

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Timmins C

		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	53,134,399	-	19,251,937	33,882,463
Direct water billings on ratepayers -- own municipality	2	4,081,054	-		4,081,054
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	57,215,453	-	19,251,937	37,963,516
PAYMENTS IN LIEU OF TAXATION					
Canada	7	276,945	-	-	276,945
Canada Enterprises	8	10,367	-	-	10,367
Ontario					
The Municipal Tax Assistance Act	9	225,781	-		225,781
The Municipal Act, section 157	10	84,874	-		84,874
Other	11	10,800	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	496,429	-	86,135	410,294
Ontario Hydro	13	172,967	-	- 24,341	197,308
Liquor Control Board of Ontario	14	3,438	-	-	3,438
Other	15	72,301	-	-	72,301
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,353,902	-	72,594	1,281,308
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	10,640,000			10,640,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	1,236,000			1,236,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	11,876,000			11,876,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	26,728,147			26,728,147
Canada specific grants	30	124,393			124,393
Other municipalities - grants and fees	31	8,194,587			8,194,587
Fees and service charges	32	8,371,692			8,371,692
Subtotal	33	43,418,819			43,418,819
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	833,794	-	-	833,794
Rents, concessions and franchises	36	-			-
Fines	37	768,137			768,137
Penalties and interest on taxes	38	669,622			669,622
Investment income - from own funds	39	63,076			63,076
- other	40	385,143			385,143
Donations	70	-			-
Sales of publications, equipment, etc	42	7,409			7,409
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,833,233			1,833,233
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	4,560,414	-	-	4,560,414

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Timmins C

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

Timmins C

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
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	5,949,835	2,779,211	125,237	1,150,251	1,895,136
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	184,800	112,912	2,211	29,361	40,316
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,772	1,037	-	565	1,170
Managed Forest		0.103500	304	66	-	238	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	6,137,711	2,893,226	127,448	1,180,415	1,936,622
Subtotal Commercial			6,778,703	3,041,604	154,962	780,838	2,801,299
Subtotal Industrial			6,010,629	2,696,968	137,404	692,365	2,483,892
Pipeline		2.484000	243,183	109,116	5,559	28,012	100,496
Other		-	-	-	-	-	-
Supplementary Taxes			81,711	38,027	743	10,855	32,086
Subtotal levied by tax rate			19,251,937	8,778,941	426,116	2,692,485	7,354,395
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			19,251,937	8,778,941	426,116	2,692,485	7,354,395

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Timmins C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,780	-	-	246,564
Protection to Persons and Property					
Fire	2	-	-	-	81,532
Police	3	88,186	-	-	117,530
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	88,186	-	-	199,062
Transportation services					
Roadways	8	8,832	-	-	320,449
Winter Control	9	-	-	-	-
Transit	10	3,000	-	-	1,171,162
Parking	11	-	-	-	493,840
Street Lighting	12	-	-	-	-
Air Transportation	13	-	25,000	-	470,160
--	14	-	-	-	-
Subtotal	15	11,832	25,000	-	2,455,611
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	80,653
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,383	-	-	73,530
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,383	-	-	154,183
Health Services					
Public Health Services	24	2,038,692	-	864,709	672,379
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	305,663	-	-	-
Cemeteries	28	6,720	-	-	292,581
--	29	-	-	-	-
Subtotal	30	2,351,075	-	864,709	964,960
Social and Family Services					
General Assistance	31	19,666,858	-	7,329,878	-
Assistance to Aged Persons	32	4,248,149	-	-	2,291,587
Assitance to Children	33	-	-	-	-
Day Nurseries	34	158,712	-	-	-
--	35	-	-	-	-
Subtotal	36	24,073,719	-	7,329,878	2,291,587
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,600	-	-	1,517,793
Libraries	38	94,144	663	-	25,268
Other Cultural	39	35,412	29,488	-	42,004
Subtotal	40	135,156	30,151	-	1,585,065
Planning and Development					
Planning and Development	41	-	-	-	69,824
Commercial and Industrial	42	53,016	69,242	-	404,836
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	53,016	69,242	-	474,660
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,728,147	124,393	8,194,587	8,371,692

		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	2,067,485	-	3,282,518	573,045	-	595,107	5,327,941
Protection to Persons and Property								
Fire	2	2,251,397	-	757,316	297,892	-	3,866	3,310,471
Police	3	6,034,285	103,822	1,029,622	210,404	-	-	7,378,133
Conservation Authority	4	-	-	-	-	241,591	20,000	261,591
Protective inspection and control	5	484,141	-	66,823	49,173	-	-	600,137
Emergency measures	6	8,397	-	18,854	-	-	-	27,251
Subtotal	7	8,778,220	103,822	1,872,615	557,469	241,591	23,866	11,577,583
Transportation services								
Roadways	8	2,231,368	2,200,836	2,824,134	2,118,091	-	-	9,374,429
Winter Control	9	896,180	-	1,076,056	-	-	-	1,972,236
Transit	10	2,064,179	-	673,668	25,571	-	29,628	2,793,046
Parking	11	149,287	-	75,977	226,135	-	42,440	493,839
Street Lighting	12	-	-	353,603	2,280	-	-	355,883
Air Transportation	13	192,530	-	232,659	44,255	-	19,600	489,044
--	14	-	-	-	-	-	-	-
Subtotal	15	5,533,544	2,200,836	5,236,097	2,416,332	-	91,668	15,478,477
Environmental services								
Sanitary Sewer System	16	891,403	374,369	810,028	577,820	-	-	2,653,620
Storm Sewer System	17	95,862	167,684	54,434	-	-	-	317,980
Waterworks System	18	1,422,476	-	1,566,906	1,479,619	-	167,585	4,636,586
Garbage Collection	19	344,887	-	179,921	-	-	-	524,808
Garbage Disposal	20	362,871	-	660,782	-	-	-	1,023,653
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,117,499	542,053	3,272,071	2,057,439	-	167,585	9,156,647
Health Services								
Public Health Services	24	3,219,171	-	1,302,748	220,292	-	-	4,742,211
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	308,513	837	-	-	-	309,350
Ambulance Services	27	-	-	1,183,336	-	-	-	1,183,336
Cemeteries	28	276,613	-	185,030	45,311	-	47,500	554,454
--	29	-	-	-	-	-	-	-
Subtotal	30	3,495,784	308,513	2,671,951	265,603	-	47,500	6,789,351
Social and Family Services								
General Assistance	31	2,358,286	-	970,230	1,750,490	24,842,543	56,667	29,978,216
Assistance to Aged Persons	32	6,430,628	-	1,054,736	92,126	-	206,000	7,783,490
Assitance to Children	33	-	-	-	-	1,050,019	-	1,050,019
Day Nurseries	34	13,612	-	231,876	-	-	1,821	247,309
--	35	-	-	-	-	-	-	-
Subtotal	36	8,802,526	-	2,256,842	1,842,616	25,892,562	264,488	39,059,034
Social Housing	90	-	-	-	-	5,320,248	-	5,320,248
Recreation and Cultural Services								
Parks and Recreation	37	2,189,800	-	1,468,540	358,716	49,691	-	4,066,747
Libraries	38	604,344	-	207,777	30,000	-	-	842,121
Other Cultural	39	203,000	-	124,940	993	-	-	328,933
Subtotal	40	2,997,144	-	1,801,257	389,709	49,691	-	5,237,801
Planning and Development								
Planning and Development	41	159,222	-	28,161	6,669	-	-	194,052
Commercial and Industrial	42	488,990	-	711,806	10,846	-	-	1,211,642
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	648,212	-	739,967	17,515	-	-	1,405,694
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	35,440,414	3,155,224	21,133,318	8,119,728	31,504,092	-	99,352,776

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Timmins C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,908,546
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,603,032
Reserves and Reserve Funds	3	9,609,276
Subtotal	4	11,212,308
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	2,561,267
Canada	21	92,300
Other Municipalities	22	-
Subtotal	23	2,653,567
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	259,740
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	141,332
--	30	-
--	31	-
Subtotal	32	401,072
Total Sources of Financing	33	14,266,947
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,063,166
Subtotal	36	10,063,166
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	194,740
Total Applications	42	10,257,906
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,100,495
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,100,495
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,100,495
* - 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

Timmins C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	587,078
Protection to Persons and Property					
Fire	2	-	-	-	629,646
Police	3	-	-	-	234,239
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,129
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	870,014
Transportation services					
Roadways	8	1,680,660	-	-	3,075,309
Winter Control	9	-	-	-	-
Transit	10	849,697	-	-	854,395
Parking	11	-	-	-	50,535
Street Lighting	12	-	-	-	2,280
Air Transportation	13	-	-	-	30,320
--	14	-	-	-	-
Subtotal	15	2,530,357	-	-	4,012,839
Environmental services					
Sanitary Sewer System	16	-	-	-	860,557
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	610,715
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,875
Pollution Control	21	-	-	-	21,718
--	22	-	-	-	-
Subtotal	23	-	-	-	1,509,865
Health Services					
Public Health Services	24	-	-	-	126,179
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,311
--	29	-	-	-	-
Subtotal	30	-	-	-	161,490
Social and Family Services					
General Assistance	31	-	-	-	748,603
Assistance to Aged Persons	32	-	-	-	172,016
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	920,619
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	20,000	-	1,551,497
Libraries	38	25,270	6,000	-	44,511
Other Cultural	39	-	-	-	993
Subtotal	40	25,270	26,000	-	1,597,001
Planning and Development					
Planning and Development	41	-	-	-	35,933
Commercial and Industrial	42	5,640	66,300	-	354,236
Residential Development	43	-	-	-	14,091
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,640	66,300	-	404,260
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,561,267	92,300	-	10,063,166

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Timmins C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	89,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	89,000	
Winter Control	9	1,220,240	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	1,220,240	
Storm Sewer System	17	-	
Waterworks System	18	50,760	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	50,760	
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	99,722	
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

Timmins C

8
12

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	1,459,722
	Subtotal		4	1,459,722
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,459,722
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,360,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	99,722
				\$
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	4,278,383
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	4,278,383

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Timmins C

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	2,847,330	307,894			
- 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	2,847,330	307,894			
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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	1,360,000	98,600	-	-	-
2001	62	8,397	-	-	-	-
2002	63	8,944	-	-	-	-
2003	64	9,525	-	-	-	-
2004		10,047	-	-	-	-
2005 - 2009	65	62,809	-	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,459,722	98,600	-	-	-
* 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

Timmins C

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	-	-	-	-	-	-	-	-	-	
	--	63	-	8,774,781	38,027	-	8,812,808	8,778,941	33,867	-	8,812,808	-
French Language Public DSB (specify)												
	--	64	-	-	-	-	-	-	-	-	-	
	--	65	-	426,512	743	-	427,255	426,116	1,139	-	427,255	-
English Language Catholic DSB (specify)												
	--	93	-	-	-	-	-	-	-	-	-	
	--	94	-	2,696,715	10,855	-	2,707,570	2,692,485	15,085	-	2,707,570	-
French Language Catholic DSB (specify)												
	--	95	-	-	-	-	-	-	-	-	-	
	--	96	-	7,344,812	32,086	-	7,376,898	7,354,395	22,503	-	7,376,898	-
Total school boards		36	-	19,242,820	81,711	-	19,324,531	19,251,937	72,594	-	19,324,531	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Timmins C

10
15

		1	\$
Balance at the beginning of the year	1	17,638,840	
Revenues			
Contributions from revenue fund	2	6,516,696	
Contributions from capital fund	3	194,740	
Development Charges Act	67	166,913	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	28,600	
Investment income - from own funds	5	131,158	
- other	6	224,958	
--	9	-	
--	10	2,109,343	
--	11	-	
--	12	-	
Total revenue	13	9,372,408	
Expenditures			
Transferred to capital fund	14	9,609,276	
Transferred to revenue fund	15	1,833,233	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,854,248	
--	20	-	
--	21	-	
Total expenditure	22	13,296,757	
Balance at the end of the year for:			
Reserves	23	8,929,545	
Reserve Funds	24	4,784,946	
Total	25	13,714,491	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	904,447	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	201,891	
Sick leave	31	2,245,846	
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	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	600,891	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	31,277	
--	53	-	
--	54	521,672	
Obligatory reserve funds:			
Development Charges Act	68	415,284	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	91,774	
Parking revenues	45	651,685	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	126,710	
--	56	1,031,001	
--	57	6,892,013	
Total	58	13,714,491	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

11
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,395,467	-
Accounts receivable			
Canada	2	60,063	
Ontario	3	280,734	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	492,174	receivable for
Other (including unorganized areas)	8	4,363,765	business taxes
Taxes receivable			
Current year's levies	9	5,001,441	
Previous year's levies	10	1,394,885	99,810
Prior year's levies	11	627,263	-
Penalties and interest	12	707,813	6,104
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	103,000	
Other	17	1,989,286	
Other current assets	18	828,504	portion of line 20
Capital outlay to be recovered in future years	19	1,459,722	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,061,547	480,103
	21	27,765,664	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

11
16

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	225,322		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	7,503,859		
Other	32	4,153,852		
Other current liabilities	33	- 369,875		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,360,000		
- special area rates and special charges	35	99,722		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 282,000		
Reserves and reserve funds	41	13,714,491		
Accumulated net revenue (deficit)				
General revenue	42	9,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	240,632		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 3,852		
--	53	29,963		
--	54	- 22,062		
--	55	6,117		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,100,495		
Total	59	27,765,664		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		6	
Non-line Department Support Staff		2		54	
Fire		3		34	
Police		4		94	
Transit		5		37	
Public Works		6		122	
Health Services		7		82	
Homes for the Aged		8		64	
Other Social Services		9		-	
Parks and Recreation		10		30	
Libraries		11		14	
Planning		12		3	
Total		13		540	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		22,480,480		7,493,493
Employee benefits	15		4,894,962		-
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	47,360,720
Current year's tax				17	962,583
Previous years' tax				18	321,023
Penalties and interest				19	48,644,326
Subtotal				20	-
Discounts allowed				25	1,279,593
Tax adjustments under section 421, 441 and 442 of the Municipal Act				90	-
- recoverable from general municipal accounts				91	1,225,221
- recoverable from upper tier				26	516,463
- recoverable from school boards				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds				92	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				93	-
- deferrals				94	-
- 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	-
- industrial properties				99	-
--				80	-
Total reductions				29	51,665,603
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				1	
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings:				31	1
Number of installments				32	19,991,015
Due date of first installment (YYYYMMDD)				33	-
Due date of last installment (YYYYMMDD)				34	1
Final billings:				35	19,991,210
Number of installments				36	-
Due date of first installment (YYYYMMDD)					\$
Due date of last installment (YYYYMMDD)					
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 \$
Estimated to take place				3 \$	4 \$
in 2000	58	26,942,591	-	-	-
in 2001	59	16,830,000	-	-	-
in 2002	60	10,600,000	-	-	-
in 2003	61	8,000,000	-	-	-
in 2004	62	8,000,000	-	-	-
Total		63	70,372,591	-	-

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		134,612		108,010			
7. Analysis of direct water and sewer billings as at December 31									
		number of residential units		1999 billings residential units		all other properties		computer use only	
		1		2		3		4	
				\$		\$			
Water		39		16,994		3,182,814		898,240	
In this municipality									
In other municipalities (specify municipality)									
--		40		-		-		-	
--		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		64		-		-		-	
Sewer		44		-		-		-	
In this municipality									
In other municipalities (specify municipality)									
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		65		-		-		-	
				</					

ANALYSIS OF USER FEES

Municipality

Timmins C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Other 1(specify)	2	2	893,936	0
	2	Hour	1	1	493,840	0
	3	Month	871	1,643	2,063,222	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			3,450,998	
All other user fees		22			4,920,694	
	Total	23			8,371,692	