MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Ear Falls Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,687,955	-	1,054,043	633,912
Direct water billings on ratepayers own municipality		2	118,788	-		118,78
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	100,116	-		100,11
other municipalities Sul	btotal	5 6	- 1,906,859	-	1,054,043	- 852,81
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	751	-	477	27
Canada Enterprises Ontario		8	70	-	44	2
The Municipal Tax Assistance Act		9	9,337	-		5,78
The Municipal Act, section 157 Other		10 11	- 10,799	-		- 10,79
Ontario Enterprises Ontario Housing Corporation		12	50,176	-	31,858	18,31
Ontario Hydro		13	47,757	-	30,322	17,43
Liquor Control Board of Ontario		14	359	-	-	35
Other		15	4,449	-	-	4,44
Municipal enterprises		16 17	•	-	-	-
Other municipalities and enterprises	btotal	17	- 123,698	-	- 66,250	- 57,44
ONTARIO UNCONDITIONAL GRANTS	btotai		125,070		00,230	57,4-
Per Household General		19	18,540	-	-	18,54
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	75,793	-	-	75,79
Northern Special Support		25	227,378	-	-	227,3
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	68,512	-	-	68,5
Sui	btotal	28	390,223	-	-	390,22
Ontario specific grants		29	417,020			417,02
Canada specific grants		30	9,979		-	9,9
Other municipalities - grants and fees		31	2,445		-	2,44
Fees and service charges		32	321,559		-	321,5
Sul	btotal	33	751,003			751,00
OTHER REVENUES						
Trailer revenue and licences		34	62,302			62,30
Licences and permits		35	4,273		-	4,2
Fines		37	983		-	98
Penalties and interest on taxes Investment income - from own funds		38 39	17,975 55,448		-	17,95 55,44
- other		40	2		-	55,4
Sales of publications, equipment, etc		42	4,019		-	4,01
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	98,998		-	98,99
Contributions from non-consolidated entities		45	-			-
		46	1,188			1,18
		47	-			-
		48	-			-
Sale of Land	btotal	49 50	6,350 251,538			6,35 251,53

Ear Falls Tp

ANALYSIS OF TAXATION

0	residential and farm 1 \$ 1,649,864	COMMERCIAL commercial and industrial 2 \$ 2,874,815	business 3 \$ 186,455	residential and farm 4 \$	RATES commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	COMMERTARY TA commercial and industrial 10	business 11	total columns 6 to 11 12
	\$	\$	\$				Ś	ŝ		10		
0									Ş	\$	\$	\$
0	1,649,864	2,874,815	186,455									
				112.61900	132.49300	185,806	380,893	24,704	1,120	2,229	1,132	595,884
												<b></b>
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**2LT - OP** 4

Ear Falls Tp

ANALYSIS OF TAXATION
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2LT - OP

For the year ended December 31, 1988.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Ear Falls Tp

2LT - OP

ANALYSIS OF T	AXATION
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ANALYSIS OF TAXATION									EarFo	alis ip			4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,649,864	2,874,815	186,455	100.915000	118.724000	166,496	341,310	22,137	1,003	1,997	1,014	533,957

#### III. School bo

# Elementary publi

General	0	1,649,864	2,874,815	186,455	100.915000	118.724000	166,496	341,310	22,137	1,003	1,997	1,014	533,957
	_												
	_												
	_												
	_												
Elementary separate	_	1	T				r				T		·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												
	-												
Secondary public	_												
General	0	1,649,864	2,874,815	186,455	94.948000	111.703000	156,652	321,125	20,828	944	1,879	954	502,382
	_												
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Public consolidated

ANALYSIS OF TAXATION									Ear F	alls Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	_ I I									L			
Total all school board taxation	0					1	323,148	680,139	42,965	1,947	3,876	1,968	1,054,043

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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		34 35												
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	39													
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	41													
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	46	,												
	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Ear Falls Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,308	-	-	10,57
Protection to Persons and Property						
Fire		2	300	-	-	163
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	300	-	-	163
Transportation services						
Roadways		8	6,916	-	-	1,05
Winter Control		9	20,059	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	12,500	-	-	23,40
	Cubbabal	14	-	-		-
Environmental services	Subtotal	15	39,475	-	-	24,45
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	36
Garbage Collection		19	-	-	-	2,88
Garbage Disposal		20	574	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	574	-	-	3,24
Health Services Public Health Services						
		24 25	- 20,181	-		- 35,459
Public Health Inspection and Control Hospitals		26	-		-	
Ambulance Services		20		-		-
Cemeteries		28	-	-		83
		29	-	-	-	-
	Subtotal	30	20,181	-	-	36,293
Social and Family Services			,			,
General Assistance		31	55,457	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	53,150	-	-	25,719
		35	46,678	-	-	1,05
	Subtotal	36	155,285	-	-	26,77
Recreation and Cultural Services						
Parks and Recreation		37	7,284	9,979	445	113,41
Libraries		38	7,817	-	-	75
Other Cultural		39	4,796	-	-	1,59
	Subtotal	40	19,897	9,979	445	115,75
Planning and Development						
Planning and Development		41	-	-		100
Commercial and Industrial		42	180,000	-	2,000	104,20
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>.</b>	46	-	-	-	-
	Subtotal	47	180,000	-	2,000	104,30
Electricity		48	-	-	-	-
Gas		49 50	-	· ·	-	-
Telephone	<del>-</del>	50	-		-	-
	Total	51	417,020	9,979	2,445	321,559

Ear Falls Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Sanitary Sewer System Storm Sewer System	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12	1 \$ 211,807 6,730 - - 187 - - 6,917 72,246 21,555	2 \$ 	3 \$ 207,524 9,630 - - 1,167 - 10,797	4 \$ 2,299 3,062 - - - -	5 \$ 1,500 _ - - - -	6 \$ - 533 -	7 \$ 423,130 19,955
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		3 4 5 6 7 8 9 10 11	6,730 - - 187 - 6,917 72,246 21,555	- - - - - - -	9,630 - - 1,167 -	3,062 - - -		533 -	19,955
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		3 4 5 6 7 8 9 10 11	- - - 6,917 72,246 21,555	- - - - - -			-	-	
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		3 4 5 6 7 8 9 10 11	- - - 6,917 72,246 21,555	- - - - - -			-	-	
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		4 5 7 8 9 10 11	- 187 - 6,917 72,246 21,555	- - - -	- 1,167 -	-	-		
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		5 6 7 8 9 10 11	187 - 6,917 72,246 21,555		1,167 -	-			-
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		6 7 8 9 10 11	- 6,917 72,246 21,555	-	-			-	1,354
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System		8 9 10 11	72,246 21,555		10,797		-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	9 10 11	21,555	40 032		3,062	-	533	21,309
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	9 10 11	21,555	40 032					
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	10 11		40,752	99,079	3,200		65,386	150,071
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	11		-	5,718	-	-	31,349	58,622
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	-	-	-	-	-	-	-	-
Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	12	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System	Subtotal		48	-	22,888	-	-	-	22,936
Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	13 14	10,546 -	-	30,718 -	12,736	-	24,837	53,365
Sanitary Sewer System Storm Sewer System			- 104,395	40,932	- 158,403 -	9,536		9,200	284,994
Storm Sewer System			.01,070	10,752		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,200	
		16	1,739	-	164,993	-	-	305	167,037
		17	-	-	-	-	-	-	-
Waterworks System		18	2,415	-	144,862	-	-	376	147,653
Garbage Collection		19	21,288	-	7,543	-	-	107	28,938
Garbage Disposal		20	2,407	-	142	-	-	3,625	6,174
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal		27,849	-	317,540	-	-	4,413	349,802
Health Services Public Health Services		24		_			12,960	-	12,960
Public Health Inspection and Control		25	24,061	-	35,915	-	-	-	59,976
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	530	-	194	-	-	579	1,303
		29	-	-	-	-	-	-	-
	Subtotal	30	24,591	-	36,109	-	12,960	579	74,239
Social and Family Services General Assistance		31	-	-	-	-	66,504	-	66,504
Assistance to Aged Persons		32	-	-	-	-	37,162	-	37,162
Assitance to Children		33	-	-	-	-	16,328	-	16,328
Day Nurseries		34	73,830	-	20,439	-		4,771	89,498
		35	30,279	-	12,668	-	-	4,789	47,736
	Subtotal	36	104,109	-	33,107	-	119,994	18	257,228
Recreation and Cultural Services									
Parks and Recreation		37	175,394	14,914	140,296	52,511	26,000	3,430	412,545
Libraries		38	49,366	-	21,977	1,045	-	-	72,388
Other Cultural		39	14,799	-	4,311	-	-	-	19,110
Planning and Nevelopmont	Subtotal	40	239,559	14,914	166,584	53,556	26,000	3,430	504,043
Planning and Development Planning and Development		41	-	-	1,735	-	-	-	1,735
Commercial and Industrial		42	30,912	-	92,711	7,161	150,000	-	280,784
Residential Development		43	899	-	37,860	-	-	227	38,986
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	1,188	-	-	1,188
Flooticity	Subtotal		31,811	-	132,306	8,349	150,000	227	322,693
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		49 50	-	-	-	-	-	-	-
	Total		751,038	55,846	1,062,370	57,730		1	

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Ear Falls Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		-	24 5 42
Reserves and Reserve Funds		2	21,542
	Subtotal	4	21,542
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	140 272
Canada		20 21	149,273
Other Municipalities		21	
other multiplatities	Subtotal	23	149,273
Other Financing		-	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	-
Donations			-
		30 31	-
	Subtotal	32	
		33	170,815
Applications			170,013
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	170,815
	Subtotal	36	170,815
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	
mansiers to reserves, reserve railius and the revenue railiu	Total Applications	42	170,815
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unexposed of Capital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on behalt of Other Municipalities		17	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Ear Falls Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,299
Protection to Persons and Property Fire		2	-	_	-	3,062
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,062
Transportation services						
Roadways Winter Control		8	4,018	-	-	7,218
Transit		9 10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-			
Air Transportation		13	64,897	-	-	52,161
		14	-	_	-	-
	Subtotal	15	68,915	-	-	59,379
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-		
Health Services	Subtotat	23	-	-	-	-
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33	-	-	-	-
		35	-		-	
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	5,280	-	-	22,791
Libraries		38	-	-	-	1,045
Other Cultural		39	-	-	-	-
	Subtotal	40	5,280	-	-	23,836
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	75,078	-	-	82,239
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	<u> </u>	-	<u> </u>
	Subtotal	40	75,078	-	-	82,239
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	149,273	-	-	170,815

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Ear Falls Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6
<b>F</b>	Subtotal	7
Transportation services Roadways		8 39,0
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	ا Subtotal 1	
Environmental services	Subtotal	5 39,0
Sanitary Sewer System	1	6
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	2 Subtotal 2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
		_
Social and Family Services	Subtotal 3	
General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Aged Telsons	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 37,0
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal	57,0
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Floetricity		
	4	
Gas	4	
Telephone		0
	Total 5	1 76,0

icipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

A claculation of the Debt Burden of the Municipality All debt tassed by the municipality, predecessor municipalities and consolidited centrities 1: To Ontaria and agencies 2: To ontaria 2: To ontaria 2: To ontaria 2: Subtotal 4: To ontaria 2: Subtotal 5: Subtotal 6: To candia and other centrement funds 2: Subtotal 1: Subtotal 1: Subtotal 6: To candia adore 5: Subtotal 6: To candia adore 5: Subtotal 5: Subtotal 5: Subtotal 6: To candia adore 5: Subtotal 6: To candia adore 5: Subtotal 6: To candia adore 5: Subtotal 5:			1
Al def uned by de municipal, peakemon municipalités ad constant de la municipalité and ageneres			\$
strong density of the	1. Calculation of the Debt Burden of the Municipality		
i fo Granden and approxim i for a factor of a factor o			
i by Canadian ord appropriate i frame appropri			1 76.000
i harber in the set of the matering in form of the set of			
b. didd: search by the mukkyöht from tables in fording for tabl			
has All det sammel by the matingality from others Solution y others		Subtotal	
Lase, Al des seame 1 y ofter '' and '	Plus: All dobt assumed by the municipality from others	Sublotai	
dama independent of the function of the functi			
bbc runnepatte in feriopenet dot retirement funds in terms in the state is the state in the stat			6 -
skewar i be forioment det retrement funds is beer in the standard of the strement funds is beer in the standard of the strement funds is beer in the standard of the strement funds is beer in the standard of the strement funds is beer in the standard of the strement funds is beer in the standard of the strement funds during the year of	:Schoolboards		7 -
Selond for formation of the retreement ands - score	:Other municipalities		8 -
- severi <td></td> <td>Subtotal</td> <td>9 -</td>		Subtotal	9 -
	Less: Ministry of the Environment debt retirement funds		
bar shing fuch jack jack jack jack jack jack jack jack	- sewer		10 -
enterprises and other   enterprises and other 1   enterprises and other Soluteal   formatic enterprises and other Total   formatic enterprises and other 76,000   intraligner functional distributions 1	- water		11 -
- etterprises and other   - steprises and other  - steprises  - stepris	Own sinking funds (actual balances)		
subterial of analyned as follows: instants of the Eventonment - use of instants funds during the year of instants of analyned as follows: instants of the Eventonment - use of instants funds and debt retirement funds during the year of instants of analyned as follows: instant of the Eventonment - use of instants funds and the tretirement funds during the year of instants of analyned as follows: instant definetion: instant definet instants	- general municipal		12 -
Total     1       initial detentures     1	- enterprises and other		- 13
insulf und Schwarzen as fullows: installinent (urial) debentures installinent (urial) debentures		Subtotal	- 14
initial function (initial debuttures) instal debuttures and entities and entits and entities and entities and entities and ent		Total	15 76,000
installment (urial) debentures       installment (urial) during (urial) debentures       installment (urial) during (urial) du	Amount reported in line 15 analyzed as follows:		
long tem bak loars loars loars tem bak loars l			-
index purchase agreements         9            wordpage         80            wordpage         23            windpage         23             24              24	Installment (serial) debentures		· · · · ·
Wortgages         20            Winstry of the Environment :         21	Long term bank loans		
Ministry of the Environment         22            2.          22            2.	Lease purchase agreements		19 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dutas - Canadian dollar equivalent included in time 15 above - ar value of this annount in U.S. dollars - value of this annount in U.S. dollars - par value of this annount in U.S. dollars - water - water - water - water - total tability of the Environment - sever - water - total tability for accumulated sick pay credits - initial unfunded - init	Mortgages		- 20
<ul> <li></li></ul>	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in par value of this amount in - par value of this amount in par value of this amount in - par value of this amount in 2 ministry of the Environment - sever - water 2 ministry of the Environment - sever end - water 2 ministry of the Environment - sever end 2 ministry of the Environment - se			
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			- 24
U.S. datas - Canadian data equivatem included in line 15 above 25 par value of this amount in U.S. dollars 2000			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent included in time 15 above</li> <li>par value of this amount in</li> /ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian doltar equivatent included in line 15 above 27   • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30	- par value of this amount in U.S. dollars		- 26
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ainsistry of the Environment - sewer       30         - water       31         - water       32         A. Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         - initial infunded       34         - initial infunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial infunded       36         - initial infunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - initial infunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - initial infunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - instial infunded       36         - instial infunded       36         - instial infunded       36         - i	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sever 30   - water 31   - water 32   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability of accumulated sick pay credits 33   - intial unfunded 34   - waterial deficiency 35   Outstanding loans guarantee 36   Commitments and liabilities financed from revenue, as approved by 39   - intial unfunded 36   - intial unfunded <td>- par value of this amount in</td> <td></td> <td>- 28</td>	- par value of this amount in		- 28
3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sever 30   - water 31   - water 32   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability of accumulated sick pay credits 33   - intial unfunded 34   - waterial deficiency 35   Outstanding loans guarantee 36   Commitments and liabilities financed from revenue, as approved by 39   - intial unfunded 36   - intial unfunded <td></td> <td></td> <td>s</td>			s
Own funds       29          Ministry of the Environment - sever       30          - water       31          A Actuarial balance of own sinking funds at year end       32          S           A Actuarial balance of own sinking funds at year end       32          S           Total liability for accumulated sick pay credits           Total liability under OMERS plans           - initial unfunded            - actuarial deficiency            Total liability for own pension funds            - initial unfunded             - actuarial deficiency             Outstanding loans guarantee             - university support              - university support              - university support <t< td=""><td></td><td></td><td></td></t<>			
Actuarial balance of own sinking funds at year end       \$         Actuarial balance of own sinking funds at year end       \$         5. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         I initial unfunded       34         - actuarial deficiency       35         Total liability for one presion funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       36         Commitments and liability for one counci, as the case may be       37         - iniviersity support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       -	3. Interest earned on sinking funds and debt retirement funds during the year		
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - inviersity support       39       -         - inviersity support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          -       -	Own funds		- 29
A Actuarial balance of own sinking funds at year end	Ministry of the Environment - sewer		- 30
4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability for accumulated sick pay credits       33       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -       -	- water		31 -
4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability for accumulated sick pay credits       33       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -       -			, ,
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42          44	A Actuarial balance of own sinking funds at year and		
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       36         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42	4. Actualiai balance of own shiking funus at year enu		52
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       36         Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42			<u>د</u>
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           the Ontario Municipal Board or Counci, as the case may be           - university support            - leases and other agreements            Other (specify)	5. Long term commitments and contingencies at year end		ş
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44			33 -
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -       -          43       -       -          44       -       -			
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43         -       44			34 -
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         -       -       43       -         -       -       -       -	- actuarial deficiency		35 -
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			
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       -         - university support       39       -         - leases and other agreements       40       -         Other (specify)       42       -         -       -       43       -         -       -       -       44       -	- initial unfunded		36
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -       -     43     -       -     44     -	- actuarial deficiency		37
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Cher (specify)	Outstanding loans guarantee		- 38
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -			
- leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -			
Other (specify)     42     -        43     -        44     -			-
43 - 44 -			-
44	Other (specify)		
Total 45 -			
		Total	45 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Ear Falls Tp

					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. 1988 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		11,84
- 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	44,000	11,8
		consolidated	revenue fund	reserve	e funds		able from ated entities
	-	principal	revenue fund interest	reserve principal	e funds interest		able from ated entities interest
	-	principal 1	interest 2	principal 3	interest 4	unconsolida principal 5	interest
1989	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	60 61	principal 1 \$ 50,000	interest 2 \$ 6,536	principal 3	interest 4	unconsolida principal 5	interest 6 \$
1990	60 61 62	principal 1 \$	interest 2 \$	principal 3 \$ -	interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ - -
1990 1991	61	principal 1 \$ 50,000 12,000	interest 2 \$ 6,536 2,850	principal 3 \$ -	interest 4 \$ -	unconsolida principal 5 \$ - -	interest 6 \$ - - -
1990 1991 1992	61 62	principal 1 \$ 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998	principal 3 \$ - -	interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
1990 1991 1992 1993	61 62 63	principal 1 \$ 50,000 12,000 14,000 -	interest 2 5 6,536 2,850 998 -	principal 3 \$ - - -	interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 5 0,000 12,000 14,000	interest 2 5 6,536 2,850 998 - - -	principal 3 \$ - - - - -	interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	unconsolida principal 5 \$	interest
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 50,000 12,000 14,000	interest 2 \$ 6,536 2,850 998 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

**9LT** 13

For the year ended December 31, 1988.

	Balance beginnir of year	ng amounts	supplementary I taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-	-						
	17			-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or cour	ity 22		_	-	-	-	-	-	_	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

**9LT** 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	93,228	462,324	4,014	-	466,338	533,957	9,122	34,134	-	577,213	17,647
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	106,689	409,397	3,777	-	413,174	502,382	8,582	32,116	-	543,080	23,217
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 199,917	871,721	7,791	-	879,512	1,036,339	17,704	66,250	-	1,120,293	40,864

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Ear Falls Tp

			1 \$
Balance at the beginning of the year		1	<b>3</b> 411,343
Revenues		'⊢	711,343
Contributions from revenue fund		2	36,188
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5,28
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	41,46
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	98,99
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	98,99
Balance at end of year for:			
Reserves		23	310,03
Reserve Funds		24	43,77
	Total	25	353,81
Analysed as follows:			
Working funds		26	165,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	10,53
- sanitary and storm sewers		36	-
- parks and recreation		64	70,00
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	8,00
		53	21,50
		54	35,00
		55	37,24
		56	6,53
		57	
	Total	58	353,81

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Ear Falls Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charterea baillo
Cash		1	383,686	525
Accounts receivable				
Canada		2	820	
Ontario		3	89,968	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	32,159	receivable for
Other (including unorganized areas)		8	2,889	business taxes
Taxes receivable				
Current year's levies		9	166,524	15,873
Previous year's levies		10	31,657	3,219
Prior year's levies		11	15,144	249
Penalties and interest		12	9,135	537
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	62,194	portion of line 20
Capital outlay to be recovered in future years		19	76,000	registration
Other long term assets		20	, 0,000	-
	Total	20	870,176	
	Total	<u> </u>	070,170	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Ear Falls Tp

LIABILITIES		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	100,000	
- capital - Ontario		22	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		27	-	
Other municipalities			-	
		29	-	
School Boards		30	- 84,680	
Trade accounts payable		31	87,472	
Other		32	7,794	
Other current liabilities		33	270,067	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	76,000	
		34	76,000	
- special area rates and special charges			-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	353,814	
Accumulated net revenue (deficit) General revenue		42		
		42	13,546	
Special charges and special areas (specify)		43	_	
		43 44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries				
		49 50		
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	5,299	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	40,864	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	870,176	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Ear Falls Tp

4. Novel and for the second data and the second						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	5
Parks and Recreation					10	5
Libraries					11	2
Planning					12	1
				Total	13	24
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	409,392	246,375
Employee benefits				15	84,189	24,637
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,215,450
Previous years' tax					17	61,425
Penalties and interest					18	19,516
				Subtotal	19	1,296,391
Discounts allowed					20	
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	-
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	1,296,391
Amounts added to the tax roll for collection purposes only					30	28,760
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
business taxes written on ander subsection 475(1) of the manicipal Act					01	
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880930
Due date of last installment (YYYYMMDD)					36	19881231
					,	\$
Supplementary taxes levied with 1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			<i></i>	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	300,000	-	-	-
in 1990		59	300,000	-	-	-
in 1991		60	300,000	-	-	-
in 1992		61	300,000	-	-	-
in 1993		62	300,000	-	-	-
	Total	63	1,500,000	-	-	-
		L				

Municipality

#### STATISTICAL DATA

Г

For the	year ended	December	31,	1988.

Ear Falls Tp

				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	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	521	102,918	15,870	
In other municipalities (specify municipality)			·		
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	450	<u>\$</u> 87,885	\$ 12,231	
In other municipalities (specify municipality)			. ,		
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
	]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	ļ				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 f
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tille drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 57 67 67 68 69 70 71 72 989 1	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  1  -  1  1  1  1  1  1  1  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 989	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$