

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59012

MUNICIPALITY OF: Fort Frances T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Fort Frances T

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		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	9,040,881	-	3,726,543	5,314,338
Direct water billings on ratepayers -- own municipality	2	1,207,856	-		1,207,856
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	235,144	-		235,144
-- other municipalities	5	-	-		-
Subtotal	6	10,483,881	-	3,726,543	6,757,338
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	43,047	-	18,998	24,049
Ontario					
The Municipal Tax Assistance Act	9	59,935	-		59,935
The Municipal Act, section 157	10	13,800	-		13,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	111,445	-	46,774	64,671
Ontario Hydro	13	36,877	-	15,477	21,400
Liquor Control Board of Ontario	14	10,099	-	-	10,099
Other	15	-	-	-	-
Municipal enterprises	16	95,314	-	-	95,314
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	370,517	-	81,249	289,268
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,830,238	-	-	2,830,238
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,336,121			4,336,121
Canada specific grants	30	368,948			368,948
Other municipalities - grants and fees	31	523,564			523,564
Fees and service charges	32	3,611,603			3,611,603
Subtotal	33	8,840,236			8,840,236
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	100,077	-	-	100,077
Fines	37	34,655			34,655
Penalties and interest on taxes	38	131,054			131,054
Investment income - from own funds	39	252,072			252,072
- other	40	115,472			115,472
Sales of publications, equipment, etc	42	1,547			1,547
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	234,574			234,574
Contributions from non-consolidated entities	45	-			-
--	46	22,947			22,947
--	47	-			-
--	48	-			-
Sale of Land	49	357,935			357,935
Subtotal	50	1,250,333	-	-	1,250,333
TOTAL REVENUE	51	23,775,205	-	3,807,792	19,967,413

For the year ended December 31, 1989.

Fort Frances T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Fort Frances T

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[illegible]

For the year ended December 31, 1989.

Fort Frances T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Total all school board taxation	0						1,471,227	1,499,040	653,840	39,241	39,674	23,521	3,726,543

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Fort Frances T

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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	1,254	-	-	721,530
Protection to Persons and Property					
Fire	2	-	-	-	22,277
Police	3	6,446	-	-	23,119
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,595
Emergency measures	6	-	-	-	-
Subtotal	7	6,446	-	-	54,991
Transportation services					
Roadways	8	121,199	-	-	258,829
Winter Control	9	157,579	-	-	-
Transit	10	87,604	-	-	46,855
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	151,518	-	370,340
--	14	-	-	-	-
Subtotal	15	366,382	151,518	-	676,024
Environmental services					
Sanitary Sewer System	16	-	-	-	24,074
Storm Sewer System	17	10,752	-	-	-
Waterworks System	18	-	-	-	32,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,752	-	-	56,509
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,408
--	29	-	-	-	-
Subtotal	30	-	-	-	34,408
Social and Family Services					
General Assistance	31	595,603	-	192,494	45,542
Assistance to Aged Persons	32	3,010,927	207,010	328,897	1,653,194
Assitance to Children	33	-	-	-	-
Day Nurseries	34	204,951	2,508	-	35,313
--	35	-	-	-	-
Subtotal	36	3,811,481	209,518	521,391	1,734,049
Recreation and Cultural Services					
Parks and Recreation	37	7,509	3,491	-	285,075
Libraries	38	30,513	2,749	2,173	10,362
Other Cultural	39	26,264	1,672	-	4,134
Subtotal	40	64,286	7,912	2,173	299,571
Planning and Development					
Planning and Development	41	-	-	-	32,771
Commercial and Industrial	42	75,520	-	-	1,750
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	75,520	-	-	34,521
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,336,121	368,948	523,564	3,611,603

		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	804,051	31,883	667,907	1,206,587	-	68,270	2,642,158
Protection to Persons and Property								
Fire	2	635,388	-	100,041	40,655	-	11,880	787,964
Police	3	1,189,388	-	185,544	45,218	-	-	1,420,150
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	73,799	-	26,855	4,485	-	-	105,139
Emergency measures	6	7,867	-	9,535	5,150	-	-	22,552
Subtotal	7	1,906,442	-	321,975	95,508	-	11,880	2,335,805
Transportation services								
Roadways	8	716,370	68,013	356,269	529,328	-	25,650	1,644,330
Winter Control	9	125,020	-	237,413	-	-	-	362,433
Transit	10	195,385	-	57,947	15,820	-	8,680	277,832
Parking	11	499	-	-	57,086	-	-	57,585
Street Lighting	12	-	44,000	102,180	13,641	-	-	159,821
Air Transportation	13	206,180	-	300,079	-	-	15,600	521,859
--	14	-	-	-	-	-	-	-
Subtotal	15	1,243,454	112,013	1,053,888	615,875	-	1,370	3,023,860
Environmental services								
Sanitary Sewer System	16	136,608	130,539	418,302	225,945	-	7,250	918,644
Storm Sewer System	17	7,498	6,779	21,021	-	-	-	35,298
Waterworks System	18	232,538	394,386	640,893	-	-	16,270	1,284,087
Garbage Collection	19	-	-	120,334	-	-	-	120,334
Garbage Disposal	20	9,854	-	86,733	6,842	1,350	-	104,779
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	386,498	531,704	1,287,283	232,787	1,350	23,520	2,463,142
Health Services								
Public Health Services	24	103	-	-	-	70,121	-	70,224
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	72,967	-	-	64,027	-	136,994
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	226,244	-	53,514	23,256	-	2,480	305,494
--	29	-	-	-	-	-	-	-
Subtotal	30	226,347	72,967	53,514	23,256	134,148	2,480	512,712
Social and Family Services								
General Assistance	31	202,388	-	686,206	-	236,518	-	1,125,112
Assistance to Aged Persons	32	4,702,372	495,221	981,670	33,481	-	8,100	6,220,844
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	215,275	-	53,594	77,766	-	16,730	363,365
--	35	-	-	-	-	-	-	-
Subtotal	36	5,120,035	495,221	1,721,470	111,247	236,518	24,830	7,709,321
Recreation and Cultural Services								
Parks and Recreation	37	557,739	2,942	221,127	254,117	25,031	5,050	1,066,006
Libraries	38	221,581	-	94,253	15,728	-	-	331,562
Other Cultural	39	86,128	-	32,342	200	-	-	118,670
Subtotal	40	865,448	2,942	347,722	270,045	25,031	5,050	1,516,238
Planning and Development								
Planning and Development	41	88,211	-	44,783	83,964	-	-	216,958
Commercial and Industrial	42	69,525	166,827	54,789	7,001	-	1,880	300,022
Residential Development	43	-	-	500	-	-	-	500
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	157,736	166,827	100,072	90,965	-	1,880	517,480
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,710,011	1,413,557	5,553,831	2,646,270	397,047	-	20,720,716

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Fort Frances T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,218
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,777,918
Reserves and Reserve Funds	3	292,195
Subtotal	4	2,070,113
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	2,228,287
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	- 1,263,419
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	964,868
Grants and Loan Forgiveness		
Ontario	20	1,531,324
Canada	21	40,667
Other Municipalities	22	-
Subtotal	23	1,571,991
Other Financing		
Prepaid Special Charges	24	208
Proceeds From Sale of Land and Other Capital Assets	25	63,400
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	28,142
--	30	-
--	31	-
Subtotal	32	91,750
Total Sources of Financing	33	4,698,722
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,663,184
Subtotal	36	3,663,184
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	964,868
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	964,868
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,628,052
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 57,452
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 236,409
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	43,316
- Proceeds From Long Term Liabilities	46	135,641
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 57,452
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	964,868

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Fort Frances T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	33,000	-	-	870,510
Protection to Persons and Property					
Fire	2	81,935	-	-	95,137
Police	3	-	-	-	39,218
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,170
Emergency measures	6	-	-	-	-
Subtotal	7	81,935	-	-	138,525
Transportation services					
Roadways	8	668,554	-	-	1,292,730
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,086
Street Lighting	12	-	-	-	13,641
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	668,554	-	-	1,308,457
Environmental services					
Sanitary Sewer System	16	-	-	-	9,402
Storm Sewer System	17	-	-	-	80,432
Waterworks System	18	44,703	-	-	78,757
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,742	-	-	11,484
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,445	-	-	180,075
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	19,081	-	-	51,593
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	19,081	-	-	51,593
Recreation and Cultural Services					
Parks and Recreation	37	156,036	-	-	390,765
Libraries	38	70,665	-	-	83,908
Other Cultural	39	10,000	-	-	17,270
Subtotal	40	236,701	-	-	491,943
Planning and Development					
Planning and Development	41	441,608	40,667	-	615,436
Commercial and Industrial	42	-	-	-	6,645
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	441,608	40,667	-	622,081
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,531,324	40,667	-	3,663,184

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Fort Frances T

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			1	
			\$	
General Government		1	82,000	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	300,149	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	108,618	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	408,767	
Environmental services				
Sanitary Sewer System		16	611,035	
Storm Sewer System		17	11,965	
Waterworks System		18	1,990,769	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,613,769	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	344,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	344,000	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	1,371,419	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	1,371,419	
Recreation and Cultural Services				
Parks and Recreation		37	2,888	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	2,888	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	396,024	
Residential Development		43	18,648	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	414,672	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,237,515	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Frances T

For the year ended December 31, 1989.

		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	171,243	
: To Canada and agencies	2	295,219	
: To other	3	5,750,106	
	4	6,216,568	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	964,869	
	9	964,869	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	14,184	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	14,184	Subtotal
	15	5,237,515	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,225,480	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	12,035	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	1,421
- 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	743,031
Total liability under OMERS plans		
- initial unfunded	34	16,542
- 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	216,250
--	43	-
--	44	-
	45	975,823
Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Frances T

For the year ended December 31, 1989.

6. Ministry of the Environment 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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	527,936	356,618		
- general tax rates *	51	15,143	1,101		
- special are rates and special charges	52	41,649	79,474		
- benefitting landowners	53	158,181	233,455		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	742,909	670,648		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	643,877	562,068	-	-
1991	61	670,736	499,155	-	-
1992	62	732,054	432,066	-	-
1993	63	721,578	359,963	-	-
1994	64	743,704	285,557	-	-
1995-1999	65	1,627,291	522,503	-	-
2000 onwards	79	92,330	25,326	-	-
interest to be earned on sinking funds *	69	5,945	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,237,515	2,686,638	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Fort Frances T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Fort Frances T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 422	1,846,088	53,212	-	1,899,300	1,811,795	50,847	38,477	-	1,901,119	1,397
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	108	213,538	3,798	-	217,336	210,597	-	6,687	-	217,284	56
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 6,673	1,632,676	45,428	-	1,678,104	1,615,058	38,246	36,085	-	1,689,389	4,612
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 6,987	3,692,302	102,438	-	3,794,740	3,637,450	89,093	81,249	-	3,807,792	6,065

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Fort Frances T

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		1	
		\$	
Balance at the beginning of the year		1	3,636,995
Revenues			
Contributions from revenue fund		2	868,352
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	50,829
- other		6	292,723
--		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	1,211,904
Expenditures			
Transferred to capital fund		14	292,194
Transferred to revenue fund		15	234,574
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	526,768
Balance at the end of the year for:			
Reserves		23	1,314,374
Reserve Funds		24	3,007,757
	Total	25	4,322,131
Analysed as follows:			
Working funds		26	1,309,374
Contingencies		27	5,000
Ministry of the Environment funds for renewals, etc			
- sewer		28	462,501
- water		29	-
Replacement of equipment		30	281,028
Sick leave		31	320,167
Insurance		32	192,269
Workmens' compensation		33	-
Capital expenditure - general administration		34	79,621
- roads		35	-
- sanitary and storm sewers		36	175,947
- parks and recreation		64	189,858
- library		65	2,946
- other cultural		66	17,570
- water		38	205,719
- transit		39	44,810
- housing		40	-
- industrial development		41	52,177
- other and unspecified		42	839,721
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	81,553
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
--		52	13,128
--		53	29,676
--		54	8,355
--		55	10,711
--		56	-
--		57	
	Total	58	4,322,131

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Frances T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,471,888	-
Accounts receivable			
Canada	2	128,986	
Ontario	3	1,092,047	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	620,338	business taxes
Taxes receivable			
Current year's levies	9	430,111	-
Previous year's levies	10	125,672	-
Prior year's levies	11	28,639	-
Penalties and interest	12	52,138	-
Less allowance for uncollectables (negative)	13	- 35,200	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	437,448	portion of line 20
Capital outlay to be recovered in future years	19	5,237,515	for tax sale / tax
			registration
Other long term assets	20	858,908	-
	21	12,448,490	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Frances T

For the year ended December 31, 1989.

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	304,775		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	46,559		
Trade accounts payable	31	1,519,516		
Other	32	-		
Other current liabilities	33	311,434		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,862,237		
- special area rates and special charges	35	47,041		
- benefitting landowners	36	531,307		
- user rates (consolidated entities)	37	1,796,930		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 34,298		
Reserves and reserve funds	41	4,322,131		
Accumulated net revenue (deficit)				
General revenue	42	10,124		
Special charges and special areas (specify)				
--	43	17,275		
--	44	36,494		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	564,044		
Libraries	49	4,565		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	84,706		
--	53	- 38,715		
--	54	- 1,152		
--	55	-		
Region or county	56	-		
School boards	57	6,065		
Unexpended capital financing / (unfinanced capital outlay)	58	57,452		
Total	59	12,448,490		

STATISTICAL DATA

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	21			
Non-line Department Support Staff	2	27			
Fire	3	11			
Police	4	18			
Transit	5	3			
Public Works	6	28			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	5			
Parks and Recreation	10	6			
Libraries	11	4			
Planning	12	1			
Total	13	124			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	4,836,270	927,147		
Employee benefits	15	1,595,969	111,258		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	8,268,553			
Previous years' tax	17	324,735			
Penalties and interest	18	115,396			
Subtotal	19	8,708,684			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		55,579			
- recoverable from general municipal revenues	25	77,410			
Transfers to tax sale and tax registration accounts	26	18,484			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	15,900			
Total reductions	29	8,876,057			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890315			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19890717			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with1990 due date	37	2,274,561			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1990	58	4,955,950	52,000	-	106,000
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	4,955,950	52,000	-	106,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	317,142	103,955	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,774	785,106	422,750
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	3,774	152,844	82,300
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
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	-	-	-
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84	-		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	-	331,489	-
Approved in 1989		68	-	35,344	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	366,833	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		21,756,751	22,844,589	23,896,819	25,186,160
		1994			
		5			
		\$			
		26,445,468			