**MUNICIPAL CODE: 48052** 

MUNICIPALITY OF: Sturgeon Falls T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sturgeon Falls T

1

For the year ended December 31, 1989.

|   |          |             | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose      |
|---|----------|-------------|------------------|---------------------------|-----------------------------|---------------------|
|   |          |             | 1                | 2                         | 3                           | 4                   |
|   |          |             | \$               | \$                        | \$                          | \$                  |
| TAXATION  Taxation from schedule 2LTxx                    |          |             |                  |                           |                             |                     |
| or requistions from schedule 2UT                          |          | 1           | 3,832,623        | -                         | 1,883,626                   | 1,948,997           |
| Direct water billings on ratepayers own municipality      |          | 2           | 245,164          | -                         |                             | 245,164             |
| other municipalities                                      |          | 3           | -                | -                         |                             | -                   |
| Sewer surcharge on direct water billings own municipality |          | 4           | 302,678          | -                         |                             | 302,678             |
| other municipalities                                      |          | 5           | -                | -                         |                             | -                   |
| PAYMENTS IN LIEU OF TAXATION                              | Subtotal | 6           | 4,380,465        | -                         | 1,883,626                   | 2,496,839           |
| Canada  |          | 7           | 13,268           | -                         | -                           | 13,268              |
| Canada Enterprises  |          | 8           | -                | -                         | -                           | -                   |
| Ontario The Municipal Tax Assistance Act                  |          | 9           | 4,331            | -                         |                             | 4,331               |
| The Municipal Act, section 157                            |          | 10          | -                | -                         |                             | -                   |
| Other Ontario Enterprises                                 |          | 11          | 2,122            | -                         |                             | 2,122               |
| Ontario Housing Corporation                               |          | 12          | 85,312           | -                         | 42,252                      | 43,060              |
| Ontario Hydro   |          | 13          | 2.070            | -                         | -                           | - 2.070             |
| Liquor Control Board of Ontario                           |          | 14          | 3,870            | -                         | -                           | 3,870               |
| Other  Municipal enterprises                              |          | 15<br>16    | - 40             | -                         |                             | 40                  |
| Other municipalities and enterprises                      |          | 17          | 6,675            | -                         | -                           | 6,675               |
| other municipatities and effectivises                     | Subtotal | 18          | 115,618          | -                         | 42,252                      | 73,366              |
| 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 Revenue Guarantee                 |          | 26<br>27    | -                | -                         | -                           | -                   |
| Revenue Guarantee   | Subtotal | 28          | 1,729,419        | -                         |                             | 1,729,419           |
| REVENUES FOR SPECIFIC FUNCTIONS                           |          |             | .,,              |                           |                             | .,,                 |
| Ontario specific grants                                   |          | 29          | 3,942,649        |                           |                             | 3,942,649           |
| Canada specific grants                                    |          | 30          | 117,232          |                           |                             | 117,232             |
| Other municipalities - grants and fees                    |          | 31          | 674,658          |                           |                             | 674,658             |
| Fees and service charges                                  |          | 32          | 1,674,383        |                           | _                           | 1,674,383           |
|   | Subtotal | 33          | 6,408,922        |                           |                             | 6,408,922           |
| OTHER REVENUES  |          | <del></del> | _                |                           |                             |                     |
| Trailer revenue and licences                              |          | 34<br>35    | 21 294           | - 1                       | <u>.</u>                    | - 21 204            |
| Licences and permits Fines                                |          | 37          | 21,386<br>5,893  | -                         | -                           | 21,386<br>5,893     |
| Penalties and interest on taxes                           |          | 38          | 20,262           |                           | -                           | 20,262              |
| Investment income - from own funds                        |          | 39          | 3,806            |                           | _                           | 3,806               |
| - other   |          | 40          | 45,501           |                           |                             | 45,501              |
| Sales of publications, equipment, etc                     |          | 42          | 73,992           |                           | _                           | 73,992              |
| Contributions from capital fund                           |          | 43          |                  |                           |                             | -                   |
| Contributions from reserves and reserve funds             |          | 44          | 29,561           |                           |                             | 29,561              |
| Contributions from non-consolidated entities              |          | 45          |                  |                           |                             | -                   |
|   |          | 46          |                  |                           |                             | -                   |
|   |          | 47          |                  |                           |                             | -                   |
|   |          | -           |                  |                           | <u> </u>                    |                     |
| <br><br>  |          | 48          | -                |                           |                             | -                   |
| <br><br><br>Sale of Land                                  | Subtotal | -           | 961<br>201,362   | _                         | -                           | -<br>961<br>201,362 |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Sturgeon Falls T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 7,005,080 304,511 24,695,923 13,751,782 36.95000 43.47000 912,514 597,790 13,518 5,633 1,835,127 General 1,161

| Mu   | nici | oali | tν |
|------|------|------|----|
| ,,,, |      | ρωι. | ٠, |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Sturgeon Falls T 2LT - OP

|                         |      | LOCAL                   | TAXABLE ASSES                | SSMENT   | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12                       |
| II. Upper tier purposes | MAID | <b></b>                 | ÷                            | ş        | ş                       | <b></b>                                   | <del>,</del>            | ÷                            | ş        | · ·                     | <b>&gt;</b>                  | <b></b>  | \$                       |
| General                 | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|                         |      |                         | -                            |          |                         |   |                         |                              |          |                         |                              |          | <b>∤</b>                 |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b> </b>                 |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 11                       |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Sturgeon Falls T

2LT - OP

| For the year ended December 31, 1989. |      |                         |                              |           |                         |   |                         |                              |          | 4115                    |                              | .,       |                          |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       | -    | LOCAL                   | TAXABLE ASSESS               | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$   | 4<br>\$                 | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 4,799,351               | 10,710,522                   | 5,871,135 | 21.390000               | 25.170000                                 | 102,658                 | 269,584                      | 147,777  | 1,524                   | 1,349                        | 989      | 523,881                  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | + +  |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |           |                         |   |                         |                              |          | ·                       |                              |          |                          |
| General                               | 0    | 19,896,572              | 3,041,260                    | 1,133,945 | 19.960000               | 23.480000                                 | 397,136                 | 71,409                       | 26,625   | 8,616                   | 1,880                        | 1,452    | 507,118                  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | 1    |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | 1    |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         | _                            |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 4,799,351               | 10,710,522                   | 5,871,135 | 15.900000               | 18.710000                                 | 76,310                  | 200,394                      | 109,849  | 1,133                   | 1,003                        | 735      | 389,424                  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | +    |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| 1                                     |      |                         |                              |           |                         |   | 1                       |                              |          | 1                       |                              |          | I                        |

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1989.

Sturgeon Falls T

2LT - OP

|                                 | •    | LOCAL                   | TAXABLE ASSESS               | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 19,896,572              | 3,041,260                    | 1,133,945 | 16.110000               | 18.950000                                 | 320,534                 | 57,632                       | 21,488   | 6,954                   | 1,517                        | 1,172    | 409,297                  |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |           |                         |   | 896,638                 | 652,925                      | 305,739  | 18,227                  | 5,749                        | 4,348    | 1,883,626                |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   |     |                    |                    | SUPPORTING MI | DIVICIPALITIES                  |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | ies for special pu | rposes (please spe | cify          | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                    |               | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                  | 17            | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                 | \$            | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 6                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 7                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 11                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 12                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 16                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 21                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 22                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 27                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 28                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 32                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 33                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 34                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | levies for special purposes (please specify |    |    |    |                                 |                                      | water service charges              |                 | sewer service charges |                         |            |                         |
|---|-------------------|-----------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |   |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences            | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4   | 5  | 6  | 17 | 20                              | 21                                   | 7                                  | 8               | 9                     | 10                      | 11         | 12                      |
|   |                   | \$                                | \$  | \$ | \$ | \$ | \$                              | \$                                   | \$                                 | \$              | \$                    | \$                      | \$         | \$                      |
|   |                   |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 36                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 37                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 38                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 39                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 40                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 41                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 42                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 43                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 44                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 45                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | 46                |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |
|   | Total 47          |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |            |                         |

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Sturgeon Falls T

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges        |
|--|----------|----------|-------------------------------|------------------|--|---------------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | <b>4</b><br>\$                        |
| General Government                                     |          | 1        | 732                           | -                | -  | 210,239                               |
| Protection to Persons and Property Fire                |          |          | 45                            |                  |  | 2.426                                 |
| Police   |          | 2<br>3   | 15,728<br>2,494               | -                |  | 2,100<br>3,157                        |
| Conservation Authority                                 |          | 4        | -                             | -                | -  | -                                     |
| Protective inspection and control                      |          | 5        | -                             | -                | -  | 17,616                                |
| Emergency measures                                     |          | 6        | -                             | -                | -  | -                                     |
|  | Subtotal | 7        | 18,222                        | -                | -  | 22,873                                |
| Transportation services<br>Roadways                    |          |          | 407.057                       |                  |  |                                       |
| Winter Control   |          | 8<br>9   | 186,956<br>83,210             | -                |  | -                                     |
| Transit  |          | 10       | -                             | -                | -  | -                                     |
| Parking  |          | 11       | -                             | -                | -  | 19,898                                |
| Street Lighting  |          | 12       | -                             | -                | -  | -                                     |
| Air Transportation                                     |          | 13<br>14 | -                             | -                |  | -                                     |
|  | Subtotal | 15       | 270,166                       | -                | -  | 19,898                                |
| Environmental services                                 |          |          | ,                             |                  |  | · · · · · · · · · · · · · · · · · · · |
| Sanitary Sewer System                                  |          | 16<br>17 | -                             | -                | 4,843  | -                                     |
| Storm Sewer System Waterworks System                   |          | 18       |                               | -                | 13,587   | -                                     |
| Garbage Collection                                     |          | 19       | -                             | -                | -  | -                                     |
| Garbage Disposal                                       |          | 20       | -                             | -                | -  | -                                     |
| Pollution Control                                      |          | 21       | -                             | -                | -  | -                                     |
|  | Subtotal | 22<br>23 | -                             | -                | 19 420   | -                                     |
| Health Services  | Subtotal | 23       | -                             | -                | 18,430   |                                       |
| Public Health Services                                 |          | 24       | -                             | -                | -  | -                                     |
| Public Health Inspection and Control                   |          | 25       | -                             | -                | -  | -                                     |
| Hospitals  Ambulance Services                          |          | 26<br>27 | -                             | -                |  | · .                                   |
| Cemeteries   |          | 28       | -                             | -                | -  | -                                     |
|  |          | 29       | -                             | -                | -  | -                                     |
|  | Subtotal | 30       | -                             | -                | -  | -                                     |
| Social and Family Services General Assistance          |          | 31       | 1,282,751                     | 66,174           | 298,638  | 1,900                                 |
| Assistance to Aged Persons                             |          | 32       | 2,296,521                     | 12,054           | 220,283  | 1,278,008                             |
| Assitance to Children                                  |          | 33       | -                             | -                | 99,668   | -                                     |
| Day Nurseries  |          | 34       | -                             | -                | -  | -                                     |
|  | Subtotal | 35<br>36 | 3,579,272                     | 78,228           | 618,589  | 1,279,908                             |
|  | 545554   | 1        | 3,3.7,2.7                     | 76,220           | 0.0,007  | .,,,,,                                |
| Recreation and Cultural Services  Parks and Recreation |          |          | 0.750                         | 3.4.000          |  | 400.03                                |
| Libraries  |          | 37<br>   | 8,759<br>24,248               | 34,888<br>1,608  | 22,675   | 109,937<br>4,949                      |
| Other Cultural   |          | 39       | -                             | -                | -  | - 1,717                               |
|  | Subtotal | 40       | 33,007                        | 36,496           | 22,675   | 114,886                               |
| Planning and Development Planning and Development      |          | 41       | 44 250                        |                  | 10.464   | 12.00                                 |
| Commercial and Industrial                              |          | 42       | 41,250                        | 2,508            | 10,464<br>4,500  | 12,987<br>6,075                       |
| Residential Development                                |          | 43       | -                             | -                | -  | 7,517                                 |
| Agriculture and Reforestation                          |          | 44       | -                             | -                | -  | -                                     |
| Tile Drainage and Shoreline Assistance                 |          | 45       | -                             | -                | -  | -                                     |
|  | Subtotal | 46<br>47 | 41,250                        | 2,508            | 14,964   | 26,579                                |
| Electricity  | Jubiolai | 48       | -                             | -                | -  | - 20,379                              |
| Gas  |          | 49       | -                             | -                | -  | -                                     |
| Telephone  |          | 50       | -                             | -                | -  | -                                     |
|  | Total    | 51       | 3,942,649                     | 117,232          | 674,658  | 1,674,383                             |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

| Sturgeon Falls T |  |  |
|------------------|--|--|
| - 3              |  |  |

For the year ended December 31, 1989.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                | 1                 | 185,695                                       | 2,180                         | 312,974   | 361,988                      | 10,005 -           | 81,057                            | 791,785               |
| Protection to Persons and Property                |                   |   |                               |   |                              |                    |                                   |                       |
| Fire  | 2                 | 268,363                                       | 4,327                         | 33,749  | -                            | =                  | 31,000                            | 337,439               |
| Police<br>Conservation Authority                  | 3                 | 560,494                                       | -                             | 46,365  | 40,011                       | -                  | 14,434                            | 661,304               |
| Protective inspection and control                 | 5                 | -   |                               | 5,487   |                              | -                  | -                                 | 5,487                 |
| Emergency measures                                | 6                 | -   | -                             | 682   | -                            | -                  | -                                 | 682                   |
|   | Subtotal 7        | 828,857                                       | 4,327                         | 86,283  | 40,011                       | =                  | 45,434                            | 1,004,912             |
| Transportation services Roadways                  |                   | 427.454                                       | 52 224                        | 202.005   | 442 707                      |                    | 04 540                            | 402, 420              |
| Winter Control                                    | 8                 | 137,156<br>65,567                             | 52,231                        | 282,885<br>40,271   | 112,707                      |                    | 91,540<br>61,857                  | 493,439<br>167,695    |
| Transit   | 10                | - 65,367                                      | -                             | 40,271  | -                            | -                  | -                                 | 107,092               |
| Parking   | 11                | 30,794  | -                             | 4,157   | -                            | -                  | -                                 | 34,951                |
| Street Lighting                                   | 12                | -   | -                             | 36,377  | -                            | -                  | -                                 | 36,377                |
| Air Transportation                                | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 15       | 233,517                                       | 52,231                        | 363,690   | 112,707                      |                    | 29,683                            | 732,462               |
| Environmental services Sanitary Sewer System      | 16                | 57,977  | 143,621                       | 230,764   | _                            | _                  | 3,904                             | 436,266               |
| Storm Sewer System                                | 17                | 26,303  | 48,393                        | 17,261  | -                            | -                  | 9,241                             | 101,198               |
| Waterworks System                                 | 18                | 283,580                                       | 3,645                         | 45,460  | 313,300                      |                    | 7,756                             | 638,229               |
| Garbage Collection                                | 19                | 41,517  | -                             | 1,624   | -                            | -                  | 20,294                            | 63,435                |
| Garbage Disposal                                  | 20                | -   | -                             | 83,052  | -                            | -                  | -                                 | 83,052                |
| Pollution Control                                 | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22<br>Subtotal 23 | 409,377                                       | 195,659                       | 378,161   | 313,300                      | -                  | 25,683                            | 1,322,180             |
| Health Services                                   | Subtotal 23       | 409,377                                       | 195,059                       | 3/6,161   | 313,300                      | -                  | 25,663                            | 1,322,100             |
| Public Health Services                            | 24                | -   | -                             | -   | -                            | 41,129             | -                                 | 41,129                |
| Public Health Inspection and Control              | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 26                | -   | 83,510                        | -   | -                            | -                  | -                                 | 83,510                |
| Ambulance Services                                | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 29<br>Subtotal 30 | -   | 83,510                        | -   | -                            | 41,129             | -                                 | 124,639               |
| Social and Family Services General Assistance     | 31                | 543,066                                       | -                             | 1,262,577   | 2,318                        | -                  | _                                 | 1,807,961             |
| Assistance to Aged Persons                        | 31                | 3,247,624                                     | 133,964                       | 714,147   | 2,000                        | -                  | -                                 | 4,097,735             |
| Assitance to Children                             | 33                | -, ,  | -                             | -   | -                            | 129,107            | -                                 | 129,107               |
| Day Nurseries                                     | 34                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 35                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36       | 3,790,690                                     | 133,964                       | 1,976,724   | 4,318                        | 129,107            | -                                 | 6,034,803             |
| Recreation and Cultural Services                  |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                              | 37                | 309,870                                       | 4,760                         | 157,862   | 6,890                        | 106,098            | -                                 | 585,480               |
| Libraries   | 38                | 97,394  | -                             | 30,110  | 3,878                        | -                  | 32,826                            | 164,208               |
| Other Cultural                                    | 39                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 40       | 407,264                                       | 4,760                         | 187,972   | 10,768                       | 106,098            | 32,826                            | 749,688               |
| Planning and Development Planning and Development | 41                | 54,744  | _                             | 18,525  | 2,098                        |                    | 3,697                             | 79,064                |
| Commercial and Industrial                         | 42                | 8,021   | -                             | 37,937  | 38,880                       | -                  | 3,100                             | 87,938                |
| Residential Development                           | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                     | 44                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance            | 45                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 46                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Floorists   | Subtotal 47       | 62,765  | -                             | 56,462  | 40,978                       | -                  | 6,797                             | 167,002               |
| Electricity<br>Gas                                | 48<br>49          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total 51          | 5,918,165                                     | 476,631                       | 3,362,266   | 884,070                      | 286,339            | -                                 | 10,927,471            |
|   | · L               | , -,  | -,                            | . ,   | ,                            | -,                 |                                   | , , ,                 |

## **ANALYSIS OF CAPITAL OPERATION**

Sturgeon Falls T

| Unificanced capital outsy (Unexpended capital financing) at the beginning of the year  Source of Financing  Contributions from Own Funds  Receives and Receive Funds  Receives and Receive Funds  Receives and Receive Funds  Subbatal  A Receives and Receives Funds  A Receives Funds  A Receives And Receives Funds  A Receives Funds  A Receives Funds  A Receives And Receives Funds  A Rece |                                       | or the year ended December 31, 1989.                            |
|--|---------------------------------------|---|
| at the beginning of the year  Source of Financing Contributions from Own Funds Receiver Fund Receive | 1                                     |   |
| at the beginning of the year  Source of Financing Contributions from Down Funds Recenser Fund  Recenser Fund  Reserves and Reserve Funds  Subtotal  Reserves and Reserve Funds  Subtotal  Reserves and Reserve Funds  Subtotal  Long Term Liabilities Incurred Central Mortages and Housing Corporation Ontra'ro Financing Authority Connectical Reserves Improvement Program Other Obtation Broggams Winktary of the Emprovement Program Other Obtation Broggams Winktary of the Environment The Diratage and Storeline Propery Assistance Programs Serial Debentures Long Term Bown Loans Long Term Bown Loans Long Term Bown Loans Long Term Bown Loans Long Term Reserve Fund Loans  | \$                                    |   |
| at the beginning of the year  Source of Financing Contributions from Own Funds Receives and Reserve Funds  Receives and Reserve Funds  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Diration Financing Authority Connected Area (Improvement Program Other Ontarion Fundsing Programs Under Ontarion Fundsing Programs Under Ontarion Housing Programs Under Ontarion Housing Programs Under Ontarion Housing Programs Similarly of the Environments Tille Dirange and Shoreline Propery Assistance Programs Senial Debentures Long Term Buhl Louns Long Term Buhl Louns Long Term Buhl Couns Long Term Liabilities Mortgans Long Term Liabilities Long Transfer of Proceeds From Long Term Liabilities to: Universified Long Long Buhl Couns Liabilities Term Long Term Liabilities to: Universified Long Long Buhl Couns Liabilities Long Term Liabilities to: Universified Long Long Buhl Couns Liabilities to: Universified Long Long Term Liabilities to: Universified Long Long Buhl Couns Liabilities to: Universified Long Long Buhl Couns Liabilities Long Long Term Liabilities to: Universified Long Long Buhl Couns Liabilities Long Long Term Liabilities Long Long Term Liabilities Long L |                                       |   |
| Contributions from Own Funds   | 1 492,677                             |   |
| Reserve Fund   |                                       | · ·   |
| Long Term Liabilities incurred   Certral Mortgage and Hosping Corporation   Certral Mortgage and Hosping Corporation   7   | 2 538,446                             |   |
| Lang Term Liabilities incurred  Certral Mortage and Housing Corporation Onciro Financing Authority Other Ontario Housing Programs III Damage and Shoreline Propery Assistance Programs Serial Debentures Serial Debentures Come Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Come Term State Come Term Term State Come Term Term State Come Term Term State Come Term  | 3 2,190                               | Reserves and Reserve Funds                                      |
| Central Mortages and Housing Corporation   5   | tal 4 540,636                         | Subtotal  |
| Dotario Financing Authority  |                                       |   |
| Commercial Area Improvement Program  |                                       |   |
| Duter Ontario Housing Programs   |                                       |   |
| Mistry of the Environment   17   18   19   19   19   19   19   19   19   |                                       |   |
| Serial Debentures  |                                       |   |
| Sinking Fund Debentures  | 12 -                                  | Tile Drainage and Shoreline Propery Assistance Programs         |
| Long Term Bank Loans   | - 13                                  |   |
| Long Term Reserve Fund Loans   |                                       | -   |
| 17     18  | •                                     |   |
| Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing 30 Applications Applications Applications Other Own Expenditures Subtotal Short Term Interest Costs Other  Total Sources of Financing Transfers of Proceeds From Long Term Liabilities to: Other Unconsolidated Local Boards Individuals Indivi |                                       |   |
| Ontario         20           Canada         21           Other Municipalities         21           Subtotal         23           Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         27           Other         27           Donations         30            30            30            30            30            30            30            30            30            30            30            30            30            30            30            30            31            31            32            33            34            35            36  | al * 18 863,181                       | Subtotal *  |
| Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth | 4 500 043                             |   |
| Other Municipalities         22           Other Financing         32           Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            30            30            34            34            34            34            34            34            34            34            34            35            34            35            35            34            35            35            35            35            35            35            35  |                                       |   |
| Subtotal   Passes     | · · · · · · · · · · · · · · · · · · · |   |
| Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28   | otal 23 4,792,014                     |   |
| Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           Other         27           Donations         28            30            30            Subtotal           32         Total Sources of Financing           33         Applications           Own Expenditures         34           Short Term Interest Costs         34           Other         35           Unconsolidated Expenditures         34           Transfer of Proceeds From Long Term Liabilities to:         34           Unconsolidated Local Boards         38           Individuals         38           Unconsolidated Local Boards         38           Individuals         39           Urransfers to Reserves, Reserve Funds and the Revenue Fund         41           Transfers to Reserves, Reserve Funds and the Revenue Fund         41           Unsplied Capital Receipts (Negative)         44           To be Recovered From:         45           - Taxastion or User Charges Within Term of Council         45           - Proceeds From Long Term Liabilities         46           - Transfers From Reserves and Reserve Funds         47<   |                                       |   |
| Investment Income  |                                       |   |
| Donations 28   |                                       | Investment Income   |
| Subtotal 30  | 27 -                                  | Other   |
| Total Sources of Financing 32  Applications Own Expenditures Short Term Interest Costs 34 Other Short Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 39 Individuals 40 Interest to Reserves, Reserve Funds and the Revenue Fund 41 Interest to Reserves, Reserve Funds and the Revenue Fund 41 Interest to Reserves, Reserve Funds and the Revenue Fund 41 Interest to Reserves, Reserve Funds and the Revenue Fund 42 Unconsolidated Local Boards 42 Interest to Reserves, Reserve Funds and the Revenue Fund 45 Interest to Reserves, Reserve Funds and the Revenue Fund 47 Interest to Reserves, Reserve Funds and the Revenue Fund 49 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds and the Revenue Fund 40 Interest to Reserves, Reserve Funds 40 Interest to Reserves Funds 40 Interest to Reserves Funds 40 Interest to Reserve Funds 4 | <b>28</b> 386,214                     | Donations   |
| Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other Subtotal 36 Other Subtotal 36 Other Municipalities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 ITransfers to Reserves, Reserve Funds and the Revenue Fund 40 ITransfers to Reserves, Reserve Funds and the Revenue Fund 41 Unoplications 42 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Monount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 IT to be Recovered From: I Taxation or User Charges Within Term of Council 45 I Proceeds From Long Term Liabilities 46 I Transfers From Reserves and Reserve Funds   |                                       |   |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Unconsolidated Local Boards Individuals Individuals Subtotal 40 Unconsolidated Local Boards Individuals Subtotal 40 Unconsolidated Local Boards Individuals Individuals ITransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  | _                                     | Subtotal  |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Other Other Municipalities Individuals Individuals  Subtotal Other Other Municipalities Individuals Individua | 7                                     |   |
| Short Term Interest Costs 34 Other 35 Other 36 Other 36 Other 57 Other Municipalities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 50 Other 50 Other 50 Other 50 Other 60 | 2,72.7,2.2                            | pplications   |
| Other  Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal 40  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  45  - Transfers From Reserves and Reserve Funds   | 2.4                                   |   |
| Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds   |                                       |   |
| Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds   |                                       |   |
| Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  38  39  Subtotal 40  Total Applications 42  43  44  - Transfers From Reserves and Reserve Funds   |                                       |   |
| Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  |                                       |   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds   |                                       |   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Applications 42  44 - 44 - 45 - 46 - 46 - 47  |                                       |   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  43  44  -   45  46  - Transfers From Reserves and Reserve Funds   | 41 -                                  | ransfers to Reserves, Reserve Funds and the Revenue Fund        |
| Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  46  - Transfers From Reserves and Reserve Funds  | 3,201,020                             |   |
| Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  44  45  46  47   | 43 182,457                            |   |
| - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  45  46  47  | 44 - 139,312                          | Unapplied Capital Receipts (Negative)                           |
| - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47  | <b>45</b> 282,339                     |   |
|  |                                       | - Proceeds From Long Term Liabilities                           |
| 48l  |                                       | - Transfers From Reserves and Reserve Funds                     |
|  | · · · · · · · · · · · · · · · · · · · | Total Unfinanced Capital Outlant (Unavaended Capital Financies) |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  | ng) 49 182,457                        | Total Offinanced Capital Outlay (Unexpended Capital Financing)  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   | 19 -                                  | - Amount in Line 18 Raised on Behalf of Other Municipalities    |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| C                |
|------------------|
| Sturgeon Falls T |

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,599 **Protection to Persons and Property** Fire 30,272 41,499 Police 40,011 Conservation Authority Protective inspection and control Emergency measures 30,272 81,510 Subtotal Transportation services 127,707 Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 127,707 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 4,260,456 72,450 5,623,555 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 4,260,456 5,623,555 Subtotal 23 72,450 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 24,271 26,589 Assistance to Aged Persons 32 148,995 4,652 42,771 33 Assitance to Children Day Nurseries 34 35 4,652 69,360 173,266 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 123,853 191,862 2,065 4,255 Libraries 38 Other Cultural 39 125,918 196,117 Subtotal 40 Planning and Development 2,098 Planning and Development Commercial and Industrial 42 125,000 163,879 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 165,977 Subtotal 47 125,000 Electricity 48 Gas 49 Telephone 50 Total 51 4,589,912 129,652 72,450 6,281,825

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sturgeon Falls T

7

For the year ended December 31, 1989.

| For the year ended December 31, 1989.                 |             |                                       |
|---|-------------|---------------------------------------|
|   |             | 1<br>\$                               |
| General Government                                    |             | 1 -                                   |
| Protection to Persons and Property                    |             |                                       |
| Fire  |             | 11,218                                |
| Police Conservation Authority                         |             | -                                     |
| Protective inspection and control                     |             | 4<br>5                                |
| Emergency measures                                    |             | 6 -                                   |
|   |             | 7 11,218                              |
| Transportation services                               |             | `                                     |
| Roadways  | :           | 8 46,592                              |
| Winter Control  |             | -                                     |
| Transit   | 10          |                                       |
| Parking Street Lighting                               | 1           |                                       |
| Air Transportation                                    | 1:<br>1:    |                                       |
|   | 1.          |                                       |
|   | Subtotal 1  |                                       |
| Environmental services                                |             | 2,21                                  |
| Sanitary Sewer System                                 | 10          | 1,332,760                             |
| Storm Sewer System                                    | 1'          | 7 125,442                             |
| Waterworks System                                     | 1           |                                       |
| Garbage Collection                                    | 11          |                                       |
| Garbage Disposal                                      | 20          |                                       |
| Pollution Control                                     | 2           |                                       |
| <del>-</del>  | Subtotal 2  |                                       |
| Health Services                                       | Subtotal 2. | 2,324,363                             |
| Public Health Services                                | 2-          | -                                     |
| Public Health Inspection and Control                  | 2           | -                                     |
| Hospitals   | 2           | 6 401,108                             |
| Ambulance Services                                    | 2           |                                       |
| Cemeteries  | 2           |                                       |
| -   | 2           |                                       |
| Social and Family Services                            | Subtotal 30 | 0 401,108                             |
| General Assistance                                    | 3           | 1 -                                   |
| Assistance to Aged Persons                            | 3:          | 2 184,771                             |
| Assitance to Children                                 | 3.          | -                                     |
| Day Nurseries   | 3-          | -                                     |
|   | 3           | -                                     |
|   | Subtotal 3  | 6 184,771                             |
| Recreation and Cultural Services Parks and Recreation |             | _                                     |
|   | 3           | · · · · · · · · · · · · · · · · · · · |
| Libraries Other Cultural                              | 3:          |                                       |
| Other Cutturat  | Subtotal 4  |                                       |
| Planning and Development                              | Subtotut II | 10,010                                |
| Planning and Development                              | 4           | 1 -                                   |
| Commercial and Industrial                             | 4           | 2 -                                   |
| Residential Development                               | 4           |                                       |
| Agriculture and Reforestation                         | 4           |                                       |
| Tile Drainage and Shoreline Assistance                | 4           |                                       |
| -   | 4.          | -                                     |
| Floctricity   | Subtotal 4' |                                       |
| Electricity  Gas                                      | 4           |                                       |
| Telephone   | →<br>5i     |                                       |
| •   | Total 5     |                                       |
|   |             | ,,,,,,,,,                             |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Falls T

**8** 

For the year ended December 31, 1989.

| For the year ended December 31, 1989.   |                     |             |
|---|---------------------|-------------|
|   |                     | 1<br>\$     |
| 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 2,068,046 |
| : To Canada and agencies  |                     | 2,000,040   |
| : To other  |                     | 3 1,256,180 |
|   | Subtotal            | 3,324,226   |
| Plus: All debt assumed by the municipality from others  |                     |             |
| Less: All debt assumed by others :Ontario   |                     | 6 -         |
| :Schoolboards   |                     | 7 -         |
| :Other municipalities   |                     | 8 327,308   |
|   | Subtotal            | 9 327,308   |
| Less: Ministry of the Environment debt retirement funds - sewer   | 1                   | 0           |
| - water   | 1                   |             |
| Own sinking funds (actual balances)   |                     |             |
| - general municipal   | 1                   |             |
| - enterprises and other   | 1                   | -           |
|   | Subtotal 1  Total 1 |             |
| Amount reported in line 15 analyzed as follows:   | 10041 1             | 5 2,996,918 |
| Sinking fund debentures   | 1                   | -           |
| Installment (serial) debentures   | 1                   | 638,967     |
| Long term bank loans  | 1                   |             |
| Lease purchase agreements   | 1                   |             |
| Mortgages Ministry of the Environment   | 2                   |             |
|   | 2                   |             |
|   | 2                   |             |
|   |                     | \$          |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)  |                     |             |
| U.S. dollars - Canadian dollar equivalent included in line 15 above   | 2                   | -           |
| - par value of this amount in U.S. dollars  | 2                   |             |
| Other - Canadian dollar equivalent included in line 15 above  | 2                   |             |
| - par value of this amount in   |                     |             |
|   |                     | \$          |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |                     |             |
| Own funds   | 2                   | 9 -         |
| Ministry of the Environment - sewer   | 3                   |             |
| - water   | 3                   | -           |
|   |                     | \$          |
| 4. Actuarial balance of own sinking funds at year end   | 3                   | 2           |
|   |                     | \$          |
| 5. Long term commitments and contingencies at year end  |                     | ,           |
| Total liability for accumulated sick pay credits  | 3                   | 645,315     |
| Total liability under OMERS plans - initial unfunded  |                     |             |
| - actuarial deficiency  | 3                   |             |
| Total liability for own pension funds   | ,                   | <u> </u>    |
| - initial unfunded  | 3                   | -           |
| - actuarial deficiency  | 3                   |             |
| Outstanding loans guarantee   | 3                   |             |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be |                     |             |
| - hospital support  | 3                   | 9 -         |
| - university support  | 4                   | 0 -         |
| - leases and other agreements   | 4                   |             |
| Other (specify)   | 4                   |             |
|   | 4                   |             |
|   | 4<br>Total 4        |             |
|   |                     | 3 13,313    |

ANALYSIS OF LONG TERM

10. Other notes (attach supporting schedules as required

LIABILITIES AND COMMITMENTS

Sturgeon Falls T

**8** 

For the year ended December 31, 1989. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 46 47  $\hbox{-} \ share \ of \ integrated \ projects \\$ Sewer projects - for this municipality only 48 49 - share of integrated projects 7. 1989 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates \* 240,949 117,629 51 - special are rates and special charges 52 8,930 - benefitting landowners 2,105 - user rates (consolidated entities) 53 16,505 90,513 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 3,500 1,407 - gas and telephone 57 56 58 59 269,884 211,654 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1990 478,039 330.765 1,000 1.075 1991 61 389,477 269,256 1,000 968 1992 62 378,558 219,065 2,000 860 1993 63 173,519 291,232 2,000 645 1994 430 164,118 132,761 2,000 1995-1999 65 368,280 487,950 2,000 215 79 2000 onwards 917,214 596,116 interest to be earned on sinking funds \* 69 Downtown revitalization program 70 Total 71 2,986,918 2,209,432 10,000 4,193 \* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1990 100,000 1991 73 100,000 1992 74 100,000 1993 75 100,000 1994 76 100,000 Total 77 500,000

| nicipality |                  |  |
|------------|------------------|--|
|            | Sturgeon Falls T |  |

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  | 1                                  | 2<br>\$                  | 3                      | 4<br>\$           | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| UPPER TIER   | \$                                 | \$                       | \$                     | <b>&gt;</b>       | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| 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        | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  |                                    |                          |                        |                   |                  |   |                                  |   | Г     | 1               |                              |
| Speical charges 19                                   |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings 20                             |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 21          |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 22                            | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |

| Municipality |             |
|--------------|-------------|
| Sturg        | eon Falls T |

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | 22,629                             | 545,093                  | 3,863                  | -  | 548,956           | 523,881          | 30,479                                    | 3,823                                       | -  | 558,183         | 31,856                       |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40 -                   | 68                                 | 514,824                  | 11,949                 | -  | 526,773           | 507,118          | -   | 19,693                                      | -  | 526,811         | - 30                         |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 35,978                             | 410,522                  | 2,871                  | -  | 413,393           | 389,424          | 23,427                                    | 2,842                                       | -  | 415,693         | 38,278                       |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | 40                                 | 415,531                  | 9,643                  | -  | 425,174           | 409,297          | -   | 15,894                                      | -  | 425,191         | 57                           |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| 1                             | Total school boards 36 | 58,579                             | 1,885,970                | 28,326                 | -  | 1,914,296         | 1,829,720        | 53,906                                    | 42,252                                      | -  | 1,925,878       | 70,161                       |

9LT

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Sturgeon Falls T

For the year ended December 31, 1989.

| Tot the year ended beceniber 51, 1707.  |              |          |           |
|---|--------------|----------|-----------|
|   |              |          | 1<br>\$   |
| Balance at the beginning of the year  |              | 1        | 179,623   |
| Revenues  Contributions from revenue fund                                     |              | 2        | 345,624   |
| Contributions from capital fund   |              | 3        | - 343,024 |
| Lot levies and subdivider contributions                                       |              | 60       | -         |
| Recreational land (the Planning Act) Investment income - from own funds       |              | 61<br>5  | -         |
| - other   |              | 6        | 7,386     |
|   |              | 9        | -         |
|   |              | 10       | -         |
|   |              | 11<br>12 | -         |
| Т   | otal revenue | 13       | 353,010   |
| Expenditures  |              | -        |           |
| Transferred to capital fund   |              | 14       | 2,190     |
| Transferred to revenue fund   |              | 15       | 29,561    |
| Charges for long term liabilities - principal and interest                    |              | 16<br>63 | -         |
|   |              | 20       | -         |
|   |              | 21       | -         |
| Total   | expenditure  | 22       | 31,751    |
| Balance at the end of the year for:   |              |          |           |
| Reserves  |              | 23       | 435,746   |
| Reserve Funds   |              | 24       | 65,136    |
| Analysed as follows:  | Total        | 25       | 500,882   |
|   |              |          |           |
| Working funds   |              | 26       | 363,746   |
| Contingencies  Ministry of the Environment funds for renewals, etc            |              | 27       | 30,000    |
| - sewer   |              | 28       | -         |
| - water   |              | 29       | -         |
| Replacement of equipment Sick leave   |              | 30<br>31 | 87,981    |
| Insurance   |              | 32       | -         |
| Workmens' compensation  |              | 33       | -         |
| Capital expenditure - general administration - roads                          |              | 34       | -         |
| - sanitary and storm sewers   |              | 35<br>36 | -         |
| - parks and recreation  |              | 64       | -         |
| - library   |              | 65       | 13,155    |
| - other cultural  |              | 66       | -         |
| - water<br>- transit  |              | 38<br>39 | -         |
| - housing   |              | 40       | -         |
| - industrial development  |              | 41       | -         |
| - other and unspecified   |              | 42       | -         |
| Lot levies and subdivider contributions  Recreational land (the Planning Act) |              | 44<br>46 | -         |
| Parking revenues  |              | 45       | -         |
| Debenture repayment   |              | 47       | -         |
| Exchange rate stabilization   |              | 48       | -         |
| Waterworks current purposes  Transit current purposes                         |              | 49<br>50 | -         |
| Transit current purposes  Library current purposes                            |              | 50       | -         |
|   |              | 52       | 6,000     |
|   |              | 53       | -         |
|   |              | 54       | -         |
|   |              | 55<br>56 | -         |
|   |              | 57       |           |
|   | Total        | 58       | 500,882   |
|   |              |          |           |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality |                  |
|--------------|------------------|
|              | Sturgeon Falls T |

For the year ended December 31, 1989.

|  |       |      | 1         | 2                      |
|--|-------|------|-----------|------------------------|
|  |       |      | \$        | \$ portion of cash not |
| ASSETS   |       |      |           | in chartered banks     |
| Current assets                                 |       |      |           |                        |
| Cash   |       | 1    | 402,136   | 63,079                 |
| Accounts receivable                            |       |      |           |                        |
| Canada   |       | 2    | 6,445     |                        |
| Ontario  |       | 3    | 1,552,115 |                        |
| Region or county                               |       | 4    | -         |                        |
| Other municipalities                           |       | 5    | 80,292    |                        |
| School Boards                                  |       | 6    | -         | portion of taxes       |
| Waterworks                                     |       | 7    | 2,073     | receivable for         |
| Other (including unorganized areas)            |       | 8    | 927,834   | business taxes         |
| Taxes receivable                               |       |      |           |                        |
| Current year's levies                          |       | 9    | 119,385   | 11,575                 |
| Previous year's levies                         |       | 10   | 15,805    | 606                    |
| Prior year's levies                            |       | 11   | 1,298     | 586                    |
| Penalties and interest                         |       | 12   | 4,610     | 408                    |
| Less allowance for uncollectables (negative)   |       | 13 - | 1,800     | 1,800                  |
| Investments                                    |       |      |           |                        |
| Canada   |       | 14   | -         |                        |
| Provincial                                     |       | 15   | -         |                        |
| Municipal                                      |       | 16   | -         |                        |
| Other  |       | 17   | -         |                        |
| Other current assets                           |       | 18   | 210,648   | portion of line 20     |
| Capital outlay to be recovered in future years |       | 19   | 2,996,918 | registration           |
| Other long term assets                         |       | 20   | -         | -                      |
|  | Total | 21   | 6,317,759 |                        |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| inicipality |                  |
|-------------|------------------|
|             | Sturgeon Falls T |

For the year ended December 31, 1989.

| LIABILITIES   |         |      |           | portion of loans not<br>from chartered banks |
|---|---------|------|-----------|--|
| Current Liabilities   |         |      |           | Hom chartered banks                          |
| Temporary loans - current purposes  |         | 22   | 165,910   | -  |
| - capital - Ontario   | 2       | 23   | -         |  |
| - Canada  |         | 24   | -         |  |
| - Other   | 2       | 25   | 607,551   |  |
| Accounts payable and accrued liabilities Canada                           | 2       | 26   | 14,401    |  |
| Ontario   |         | 27   | =         |  |
| Region or county  |         | 28   | -         |  |
| Other municipalities  |         | 29   | -         |  |
| School Boards   | 3       | 30   | 56,059    |  |
| Trade accounts payable  | 3       | 31   | 1,798,062 |  |
| Other   | 3       | 32   | 137,990   |  |
| Other current liabilities   | 3       | 33   | 13,451    |  |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |         |      |           |  |
| - general tax rates   | :       | 34   | 1,695,078 |  |
| - special area rates and special charges                                  | :       | 35   | -         |  |
| - benefitting landowners  | :       | 36   | 11,841    |  |
| - user rates (consolidated entities)                                      | :       | 37   | 1,279,999 |  |
| Recoverable from Reserve Funds  | :       | 38   | -         |  |
| Recoveralble from unconsolidated entities                                 | :       | 39   | 10,000    |  |
| Less: Own holdings (negative)   | 4       | 40   | -         |  |
| Reserves and reserve funds  | 4       | 41   | 500,882   |  |
| Accumulated net revenue (deficit) General revenue                         |         | 42   | -         |  |
| Special charges and special areas (specify)                               |         |      |           |  |
|   | 4       | 43   | -         |  |
|   | 4       | 44   | -         |  |
|   | 4       | 45   | -         |  |
|   | 4       | 46   | -         |  |
| Consolidated local boards (specify)                                       |         |      |           |  |
| Transit operations  |         | 47   | -         |  |
| Water operations  |         | 48   | -         |  |
| Libraries   |         | 49   | 9,053     |  |
| Cemetaries  |         | 50   | -         |  |
| Recreation, community centres and arenas                                  |         | 51   | -         |  |
|   |         | 52   | 6,242     |  |
|   |         | 53   | 16,577    |  |
|   |         | 54   | 55,761    |  |
|   |         | 55   | 51,198    |  |
| Region or county  |         | 56   | -         |  |
| School boards   |         | 57   | 70,161    |  |
| Unexpended capital financing / (unfinanced capital outlay)                |         | 58 - | 182,457   |  |
|   | Total 5 | 59   | 6,317,759 |  |

Municipality
Sturgeon Falls T

#### STATISTICAL DATA

For the year ended December 31, 1989.

| 4. Normbox of continuous full time constants   | t Dagambar 24                           |       |          |                        |                           |  | 1                                 |
|--|---|-------|----------|------------------------|---------------------------|--|-----------------------------------|
| <ol> <li>Number of continuous full time employees as a<br/>Administration</li> </ol>                           | t December 31                           |       |          |                        |                           | 4  | 11                                |
| Non-line Department Support Staff  |   |       |          |                        |                           | 2  |                                   |
| Fire   |   |       |          |                        |                           | 3  | 5                                 |
| Police   |   |       |          |                        |                           | 4  | 10                                |
| Transit  |   |       |          |                        |                           | 5  | -                                 |
| Public Works   |   |       |          |                        |                           | 6  | 13                                |
| Health Services Homes for the Aged   |   |       |          |                        |                           | 7<br>8   | -<br>74                           |
| Other Social Services  |   |       |          |                        |                           | 9  | 8                                 |
| Parks and Recreation   |   |       |          |                        |                           | 10   | 5                                 |
| Libraries  |   |       |          |                        |                           | 11   | 3                                 |
| Planning   |   |       |          |                        |                           | 12   | 2                                 |
|  |   |       |          |                        | Total                     |  | 131                               |
|  |   |       |          |                        |                           | continuous full<br>time employees<br>December 31 | other                             |
| Total expenditures during the year on:   |   |       |          |                        |                           | 1 \$   | 2<br>\$                           |
| Wages and salaries   |   |       |          |                        | 14                        | 5,100,893  | -                                 |
| Employee benefits  |   |       |          |                        | 15                        | 817,272  | -                                 |
|  |   |       |          |                        |                           |  | 1 \$                              |
| 3. Reductions of tax roll during the year (lower tie   | er municipalities only)                 |       |          |                        |                           |  |                                   |
| Cash collections: Current year's tax   |   |       |          |                        |                           | 16   | 3,694,949                         |
| Previous years' tax  |   |       |          |                        |                           | 17   | 131,916                           |
| Penalties and interest   |   |       |          |                        | Subtotal                  | 18<br>19   | 20,248<br>3,847,113               |
| Discounts allowed  |   |       |          |                        | Subtotal                  | 20   | 3,047,113                         |
| Tax adjustments under section 362 and 363 of the<br>- amounts added to the roll (negative)                     | Municipal Act                           |       |          |                        |                           |  |                                   |
| - amounts written off  |   |       |          |                        |                           | 22<br>23   | -                                 |
| Tax adjustments under sections 465, 495 and 496  | of the Municipal Act                    |       |          |                        |                           | 23   | <u> </u>                          |
| - recoverable from upper tier and school boa   |   |       |          |                        |                           |  |                                   |
|  |   |       |          |                        |                           | 24   | 8,392                             |
| - recoverable from general municipal revenue   |   |       |          |                        |                           | 25   | 9,897                             |
| Transfers to tax sale and tax registration accounts  |   |       |          |                        |                           | 26   | -                                 |
| The Municipal Elderly Residents' Assistance Act - r  | eductions<br>- refunds                  |       |          |                        |                           | 27<br>28   | -                                 |
| Other (specify)  | - returnus                              |       |          |                        |                           | 80   |                                   |
|  |   |       |          | Total reductions       |                           | 29   | 3,865,402                         |
|  |   |       |          |                        |                           |  | <u> </u>                          |
| Amounts added to the tax roll for collection purpose:<br>Business taxes written off under subsection 495(1) of |   |       |          |                        |                           | 30<br>81   | <u>-</u>                          |
| business taxes written on under subsection 475(1) or   | the Municipal Act                       |       |          |                        |                           |  |                                   |
| 4. Tax due dates for 1989 (lower tier municipaliti   | es only)                                |       |          |                        |                           |  | 1                                 |
| Interim billings: Number of installments   |   |       |          |                        |                           | 31   | 2                                 |
| Due date of first installment  |   |       |          |                        |                           | 32   | 19890425                          |
| Due date of last installment   | (YYYMMDD)                               |       |          |                        |                           | 33   | 19890526                          |
| Final billings: Number of installments  Due date of first installment  | (VVVVIIIDD)                             |       |          |                        |                           | 34<br>35   | 2<br>19890927                     |
| Due date of first installment  |   |       |          |                        |                           | 36   | 19891027                          |
| Due duce of tase installment   | (11111111111111111111111111111111111111 |       |          |                        |                           | 30   | \$                                |
| Supplementary taxes levied with1990 due date   |   |       |          |                        |                           | 37   | -                                 |
|  |   |       |          |                        |                           |  |                                   |
| <ol><li>Projected capital expenditures and long term<br/>financing requirements as at December 31</li></ol>    |   |       |          |                        |                           |  |                                   |
|  |   |       |          |                        | long to                   | erm financing require                            | ments                             |
|  |   |       |          | gross                  | approved by<br>the O.M.B. | submitted but not<br>yet approved by             | forecast not yet submitted to the |
|  |   |       | ĺ        | expenditures           | or Concil                 | O.M.B. or Council                                | O.M.B or Council                  |
| Estimated to take place  |   |       |          | \$                     | 3,000,000                 | \$   | \$                                |
| in 1990  |   |       | 58<br>50 | 5,726,000              | 2,000,000                 | -  | -                                 |
| in 1991<br>in 1992   |   |       | 59<br>60 | 4,579,000<br>1,020,000 | -                         | -  | -                                 |
| in 1993  |   |       | 61       | 860,000                | -                         | -  | -                                 |
| in 1994  |   |       | 62       | 475,000                | -                         | -  | -                                 |
|  |   | Total | 63       | 12,660,000             | 2,000,000                 | -  | -                                 |

Municipality
Sturgeon Falls T

STATISTICAL DATA

For the year ended December 31, 1989.

|  |  |                                   |   | balance of fund   | loans outstanding  |
|--|--|-----------------------------------|---|---|--|
|  |  |                                   |   | 1<br>\$   | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |                                   | 82  | 76,794  | 51,271   |
|  |  |                                   |   |   |  |
| 7. Analysis of direct water and sewer billings as at December 31   | ı  | number of                         | 1989 billings   | _   |  |
|  |  | residential<br>units              | residential<br>units  | all other<br>properties   | computer use only  |
|  |  | 1                                 | 2   | 3   | 4  |
| Water  |  |                                   | \$  | \$  |  |
| In this municipality   | 39   | 2,172                             | 225,551   | 19,613  |  |
| In other municipalities (specify municipality)   | 40   | -                                 | -   | -   | -  |
|  | 41   | -                                 | -   | -   | -  |
|  | 42   | -                                 | -   | -   | -  |
|  | 43   | -                                 | =   | =   | ÷  |
|  | 64   | -                                 | -   | -   | -  |
|  |  | number of<br>residential          | 1989 billings<br>residential  | all other   | computer use   |
|  |  | units                             | units   | properties  | only   |
| Sewer  |  | 1                                 | 2 5   | 3 5   | 4  |
| In this municipality   | 44   | 2,143                             | 278,464   | 24,214  |  |
| In other municipalities (specify municipality)   |  |                                   |   |   |  |
|  | 45   | -                                 | -   | -   | -  |
|  | 46<br>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                               | other<br>municipalities,  |   |  |
|  |  | municipality                      | school boards   | Province  | Federal  |
|  |  | 1                                 | 2   | 3   | 4  |
| Own sinking funds  | 83   | \$                                | \$  | \$  | \$   |
| OWN SHIKING TUROS  | 0.5  |                                   |   |   |  |
|  |  |                                   | •   | •   |  |
| 9. Borrowing from own reserve funds  |  |                                   |   | <u> </u>  | 1 \$   |
| -  |  |                                   | ·   | 84  | \$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |                                   | <u> </u>  | 84  |  |
| Loans or advances due to reserve funds as at December 31   |  |                                   | •   | 84  | \$   |
| -  |  |                                   | •   | 84  | \$   |
| Loans or advances due to reserve funds as at December 31   |  |                                   |   | this municipality's   | -  |
| Loans or advances due to reserve funds as at December 31   |  | total board                       | contribution<br>from this   | this municipality's<br>share of<br>total municipal                  | \$ - for computer  |
| Loans or advances due to reserve funds as at December 31   |  | expenditure                       | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only  |
| Loans or advances due to reserve funds as at December 31   |  |                                   | from this   | this municipality's<br>share of<br>total municipal                  | \$ - for computer  |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1                  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   | 53   | expenditure  1  \$                | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions          | 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   | 54   | expenditure  1  \$  -             | from this<br>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   | 54<br>55   | 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   | 54   | expenditure  1  \$  -             | from this<br>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   | 54<br>55<br>56   | 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<br>55<br>56   | 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<br>55<br>56   | expenditure  1 \$ tille drainage, | 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<br>55<br>56   | 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<br>55<br>56   | 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<br>55<br>56   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.                   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.                   | 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<br>55<br>56<br>57                                     | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.                   | 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<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  2,348,000 | 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$                 | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3  \$ 2,348,000  - 863,181 - 1,484,819 1994 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$                 | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3  \$ 2,348,000  - 863,181 - 1,484,819 1994 |