

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Sturgeon Falls T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	4,380,465	-	1,883,626	2,496,839
PAYMENTS IN LIEU OF TAXATION					
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	11	2,122	-		2,122
Ontario Enterprises					
Ontario Housing Corporation	12	85,312	-	42,252	43,060
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,870	-	-	3,870
Other	15	40	-	-	40
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,675	-	-	6,675
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	26	-	-	-	-
Revenue Guarantee	27				
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					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,386	-	-	21,386
Fines	37	5,893			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	-			-
--	48	-			-
Sale of Land	49	961			961
Subtotal	50	201,362	-	-	201,362
TOTAL REVENUE	51	12,835,786	-	1,925,878	10,909,908

For the year ended December 31, 1989.

Sturgeon Falls T

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For the year ended December 31, 1989.

Sturgeon Falls T

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sturgeon Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	732	-	-	210,239
Protection to Persons and Property					
Fire	2	15,728	-	-	2,100
Police	3	2,494	-	-	3,157
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,616
Emergency measures	6	-	-	-	-
Subtotal	7	18,222	-	-	22,873
Transportation services					
Roadways	8	186,956	-	-	-
Winter Control	9	83,210	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	19,898
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	270,166	-	-	19,898
Environmental services					
Sanitary Sewer System	16	-	-	4,843	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	13,587	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	18,430	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,579,272	78,228	618,589	1,279,908
Recreation and Cultural Services					
Parks and Recreation	37	8,759	34,888	-	109,937
Libraries	38	24,248	1,608	22,675	4,949
Other Cultural	39	-	-	-	-
Subtotal	40	33,007	36,496	22,675	114,886
Planning and Development					
Planning and Development	41	41,250	-	10,464	12,987
Commercial and Industrial	42	-	2,508	4,500	6,075
Residential Development	43	-	-	-	7,517
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	41,250	2,508	14,964	26,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,942,649	117,232	674,658	1,674,383

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	492,677	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	538,446	
Reserves and Reserve Funds	3	2,190	
	Subtotal	4	540,636
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	863,181	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	863,181
Grants and Loan Forgiveness			
Ontario	20	4,589,912	
Canada	21	129,652	
Other Municipalities	22	72,450	
	Subtotal	23	4,792,014
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	10,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	386,214	
--	30	-	
--	31	-	
	Subtotal	32	396,214
	Total Sources of Financing	33	6,592,045
Applications			
Own Expenditures			
Short Term Interest Costs	34	83,300	
Other	35	6,198,525	
	Subtotal	36	6,281,825
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	6,281,825
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	182,457	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	139,312	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	282,339	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	39,430	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	182,457
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Sturgeon Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,599
Protection to Persons and Property					
Fire	2	30,272	-	-	41,499
Police	3	-	-	-	40,011
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	30,272	-	-	81,510
Transportation services					
Roadways	8	-	-	-	127,707
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	127,707
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,260,456	-	72,450	5,623,555
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,260,456	-	72,450	5,623,555
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	24,271	-	-	26,589
Assistance to Aged Persons	32	148,995	4,652	-	42,771
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	173,266	4,652	-	69,360
Recreation and Cultural Services					
Parks and Recreation	37	123,853	-	-	191,862
Libraries	38	2,065	-	-	4,255
Other Cultural	39	-	-	-	-
Subtotal	40	125,918	-	-	196,117
Planning and Development					
Planning and Development	41	-	-	-	2,098
Commercial and Industrial	42	-	125,000	-	163,879
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	125,000	-	165,977
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,589,912	129,652	72,450	6,281,825

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sturgeon Falls T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	11,218	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	11,218	
Transportation services			
Roadways	8	46,592	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	46,592	
Environmental services			
Sanitary Sewer System	16	1,332,760	
Storm Sewer System	17	125,442	
Waterworks System	18	866,181	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,324,383	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	401,108	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	401,108	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	184,771	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	184,771	
Recreation and Cultural Services			
Parks and Recreation	37	18,846	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	18,846	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	10,000	
Gas	49	-	
Telephone	50	-	
Total	51	2,996,918	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	2,068,046	
: To Canada and agencies	2	-	
: To other	3	1,256,180	
Subtotal	4	3,324,226	
Plus: All debt assumed by the municipality from others	5	-	
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	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,996,918	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	638,967	
Long term bank loans	18	1,080,952	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,276,999	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	645,315	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	645,315	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Sturgeon Falls T

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	240,949	117,629				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	8,930	2,105				
- user rates (consolidated entities)	53	16,505	90,513				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	3,500	1,407				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	269,884	211,654				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	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	291,232	173,519	-	-	2,000	645
1994	64	164,118	132,761	-	-	2,000	430
1995-1999	65	368,280	487,950	-	-	2,000	215
2000 onwards	79	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		72				100,000	
1991		73				100,000	
1992		74				100,000	
1993		75				100,000	
1994		76				100,000	
Total		77				500,000	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Sturgeon Falls T

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Falls T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	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	-	-	-	-	-	-	-	-	-	-	-
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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sturgeon Falls T

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		1 \$
Balance at the beginning of the year	1	179,623
Revenues		
Contributions from revenue fund	2	345,624
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,386
--	9	-
--	10	-
--	11	-
--	12	-
Total 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	-
--	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
	Total 25	500,882
Analysed as follows:		
Working funds	26	363,746
Contingencies	27	30,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	87,981
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	13,155
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	6,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	500,882

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,996,918	
Other long term assets	20	-	-
Total	21	6,317,759	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	165,910		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	607,551		
Accounts payable and accrued liabilities				
Canada	26	14,401		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	56,059		
Trade accounts payable	31	1,798,062		
Other	32	137,990		
Other current liabilities	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	-		
Recoverable from unconsolidated entities	39	10,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	500,882		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	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	59	6,317,759		

STATISTICAL DATA

For the year ended December 31, 1989.

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

STATISTICAL DATA

For the year ended December 31, 1989.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		76,794	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Water								
In this municipality					39	2,172	225,551	19,613
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Sewer					44	2,143	278,464	24,214
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84	-		
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	-	2,348,000	-
Approved in 1989					68	-	-	-
Financed in 1989					69	-	863,181	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1989					71	-	1,484,819	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	11,100,000	11,700,000	12,300,000
								12,900,000
								13,500,000