

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

| |
|--------------|
| Ear Falls Tp |
|--------------|

13

| | | 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 | 888,835 | - | 372,364 | 516,471 |
| Direct water billings on ratepayers -- own municipality | 2 | 128,051 | - | | 128,051 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 108,466 | - | | 108,466 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,125,352 | - | 372,364 | 752,988 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 670 | - | 292 | 378 |
| Canada Enterprises | 8 | 62 | - | 27 | 35 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 7,976 | - | | 7,976 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 8,817 | - | | 6,644 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 125,622 | - | 54,752 | 70,870 |
| Ontario Hydro | 13 | 42,586 | - | 18,561 | 24,025 |
| Liquor Control Board of Ontario | 14 | 513 | - | - | 513 |
| Other | 15 | 6,132 | - | - | 6,132 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 192,378 | - | 75,805 | 116,573 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 17,970 | - | - | 17,970 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | 100,000 | - | - | 100,000 |
| Resource Equalization | 23 | 100 | - | - | 100 |
| General Support | 24 | 52,050 | - | - | 52,050 |
| Northern Special Support | 25 | 198,891 | - | - | 198,891 |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 121,212 | - | - | 121,212 |
| Subtotal | 28 | 490,223 | - | - | 490,223 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 411,197 | | | 411,197 |
| Canada specific grants | 30 | 2,265 | | | 2,265 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 288,172 | | | 288,172 |
| Subtotal | 33 | 701,634 | | | 701,634 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 57,600 | | | 57,600 |
| Licences and permits | 35 | 4,558 | - | - | 4,558 |
| Fines | 37 | 401 | | | 401 |
| Penalties and interest on taxes | 38 | 29,895 | | | 29,895 |
| Investment income - from own funds | 39 | 32,737 | | | 32,737 |
| - other | 40 | 884 | | | 884 |
| Sales of publications, equipment, etc | 42 | 43,251 | | | 43,251 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 22,752 | | | 22,752 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 1,436 | | | 1,436 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 193,514 | - | - | 193,514 |
| TOTAL REVENUE | 51 | 2,703,101 | - | 448,169 | 2,254,932 |

For the year ended December 31, 1990.

Ear Falls Tp

2LT - OP

[illegible]

For the year ended December 31, 1990.

Ear Falls Tp

II. Upper tier purposes

For the year ended December 31, 1990.

Ear Falls Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 168,992 | 179,177 | 23,050 | 492 | 502 | 151 | 372,364 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Ear Falls Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 7,133 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 162 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 162 |
| Transportation services | | | | | |
| Roadways | 8 | 21,000 | - | - | 572 |
| Winter Control | 9 | 16,543 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 6,953 | - | - | 53,474 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 44,496 | - | - | 54,046 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 260 |
| Garbage Collection | 19 | - | 986 | - | 3,477 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | 986 | - | 3,737 |
| Health Services | | | | | |
| Public Health Services | 24 | 62,530 | - | - | 44,904 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 735 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 62,530 | - | - | 45,639 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 80,185 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 77,340 | - | - | 29,158 |
| -- | 35 | 50,628 | - | - | 567 |
| Subtotal | 36 | 208,153 | - | - | 29,725 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | - | - | 134,178 |
| Libraries | 38 | 7,829 | - | - | 1,419 |
| Other Cultural | 39 | 6,289 | - | - | 1,020 |
| Subtotal | 40 | 20,118 | - | - | 136,617 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 2,357 |
| Commercial and Industrial | 42 | 75,900 | 1,279 | - | 8,756 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 75,900 | 1,279 | - | 11,113 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 411,197 | 2,265 | - | 288,172 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| | |
|--------------|--|
| Municipality | |
| Ear Falls Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 228,703 | - | 166,166 | 4,526 | - | 989 | 400,384 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 5,411 | - | 13,321 | 43,959 | - | 2,121 | 64,812 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 418 | - | 1,114 | - | - | - | 1,532 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 5,829 | - | 14,435 | 43,959 | - | 2,121 | 66,344 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 70,727 | - | 91,710 | 71,675 | - | 51,899 | 182,213 |
| Winter Control | 9 | 16,520 | - | 5,571 | - | - | 28,078 | 50,169 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 25,303 | - | - | - | 25,303 |
| Air Transportation | 13 | 12,719 | - | 49,578 | - | - | 5,083 | 67,380 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 99,966 | - | 172,162 | 71,675 | - | 18,738 | 325,065 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 5,886 | - | 185,346 | 1,436 | - | 3,405 | 196,073 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 3,408 | - | 176,244 | - | - | 924 | 180,576 |
| Garbage Collection | 19 | 23,098 | - | 9,606 | 60,000 | - | 1,222 | 93,926 |
| Garbage Disposal | 20 | 1,392 | - | 34 | - | - | 6,142 | 7,568 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 33,784 | - | 371,230 | 61,436 | - | 11,693 | 478,143 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 48,540 | - | 54,116 | - | 11,545 | 174 | 114,375 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 279 | - | 258 | - | - | 198 | 735 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 48,819 | - | 54,374 | - | 11,545 | 372 | 115,110 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 95,214 | - | 95,214 |
| Assistance to Aged Persons | 32 | - | - | - | - | 22,752 | - | 22,752 |
| Assitance to Children | 33 | - | - | - | - | 18,976 | - | 18,976 |
| Day Nurseries | 34 | 88,724 | - | 38,111 | - | - | 4,885 | 121,950 |
| -- | 35 | 30,565 | - | 15,182 | - | - | 5,448 | 51,195 |
| Subtotal | 36 | 119,289 | - | 53,293 | - | 136,942 | 563 | 310,087 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 155,890 | 14,850 | 162,027 | - | 28,702 | 1,134 | 362,603 |
| Libraries | 38 | 51,224 | - | 22,899 | - | - | 228 | 74,351 |
| Other Cultural | 39 | 11,600 | - | 4,389 | 943 | - | 80 | 17,012 |
| Subtotal | 40 | 218,714 | 14,850 | 189,315 | 943 | 28,702 | 1,442 | 453,966 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 5,792 | - | - | - | 5,792 |
| Commercial and Industrial | 42 | 30,924 | - | 76,362 | 65,561 | - | 1,515 | 174,362 |
| Residential Development | 43 | 185 | - | 32,590 | - | - | 43 | 32,818 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 31,109 | - | 114,744 | 65,561 | - | 1,558 | 212,972 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 786,213 | 14,850 | 1,135,719 | 248,100 | 177,189 | - | 2,362,071 |

| 1990 FINANCIAL INFORMATION RETURN | | |
|--|----|----|
| Municipality | | 5 |
| Ear Falls Tp | | 9 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1990. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | - |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | - |
| 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 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | - |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | - |
| Subtotal | 36 | - |
| 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 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ear Falls Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 36,526 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 18,959 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 18,959 |
| Transportation services | | | | | |
| Roadways | 8 | 799 | - | - | 73,273 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 799 | - | - | 73,273 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 12,398 | - | - | 52,729 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 944 |
| Subtotal | 40 | 12,398 | - | - | 53,673 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 1,165 | - | - | 1,725 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 1,165 | - | - | 1,725 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 14,362 | - | - | 184,156 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

| |
|--------------|
| Ear Falls Tp |
|--------------|

7
11

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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|--------|
| | | | 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 | 14,000 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 14,000 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: 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 | 14,000 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 14,000 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - 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 | - |
| 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 | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1990.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 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. 1990 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 12,000 | 2,850 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | - | - | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 12,000 | 2,850 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1991 | 60 | 14,000 | 997 | - | - |
| 1992 | 61 | - | - | - | - |
| 1993 | 62 | - | - | - | - |
| 1994 | 63 | - | - | - | - |
| 1995 | 64 | - | - | - | - |
| 1996-2000 | 65 | - | - | - | - |
| 2001 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 14,000 | 997 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1991 | 72 | | | - | |
| 1992 | 73 | | | - | |
| 1993 | 74 | | | - | |
| 1994 | 75 | | | - | |
| 1995 | 76 | | | - | |
| Total | 77 | | | - | |
| 10. Other notes (attach supporting schedules as required | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Ear Falls Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT
13

For the year ended December 31, 1990.

| | | 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 | 477 | 200,549 | 516 | - | 201,065 | 163,602 | 3,910 | 34,140 | - | 201,652 |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 634 | 245,207 | 629 | - | 245,836 | 199,658 | 5,194 | 41,665 | - | 246,517 | 1,315 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 1,111 | 445,756 | 1,145 | - | 446,901 | 363,260 | 9,104 | 75,805 | - | 448,169 | 2,379 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ear Falls Tp

10
15

| | | | |
|--|-------------------|---------|---------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 369,577 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 151,436 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 3,717 | |
| - other | 6 | - | |
| -- | 9 | 40,508 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 195,661 |
| Expenditures | | | |
| Transferred to capital fund | 14 | 70,630 | |
| Transferred to revenue fund | 15 | 22,752 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 93,382 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 425,341 | |
| Reserve Funds | 24 | 46,515 | |
| | Total | 25 | 471,856 |
| Analysed as follows: | | | |
| Working funds | 26 | 165,000 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 60,181 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 1,638 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 33,965 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 65,000 | |
| - 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 | - | |
| Vacation Pay - Council | 52 | 25,000 | |
| Waste Site | 53 | 8,000 | |
| Police Commission | 54 | 13,802 | |
| Municipal Election | 55 | 35,000 | |
| Business Improvement Area | 56 | 46,515 | |
| -- | 57 | | |
| | Total | 58 | 471,856 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|----|---------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 243,733 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 127,093 | |
| Region or county | 4 | 17,755 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 32,676 | portion of taxes |
| Waterworks | 7 | 20,665 | receivable for |
| Other (including unorganized areas) | 8 | 7,857 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 68,556 | 1,892 |
| Previous year's levies | 10 | 19,077 | 3 |
| Prior year's levies | 11 | 10,438 | 23 |
| Penalties and interest | 12 | 6,495 | 166 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 60,974 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 14,000 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 629,319 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Ear Falls Tp |
|--------------|

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 9,202 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 92,706 | | |
| Other | 32 | 9,540 | | |
| Other current liabilities | 33 | 27,658 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 14,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 471,856 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 72,157 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 70,179 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 2,379 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 629,319 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 1 |
| Non-line Department Support Staff | 2 | | 6 |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 4 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | 4 |
| Parks and Recreation | 10 | | 4 |
| Libraries | 11 | | 2 |
| Planning | 12 | | 1 |
| Total | 13 | | 22 |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 506,725 | | 164,862 | |
| Employee benefits | 15 | 92,853 | | 11,642 | |

| | | | | | |
|--|----|---|--|-----------|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | | | 785,822 | |
| Previous years' tax | 17 | | | 104,997 | |
| Penalties and interest | 18 | | | 35,274 | |
| Subtotal | 19 | | | 926,093 | |
| 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 | | | 33,821 | |
| - recoverable from general municipal revenues | 25 | | | 41,415 | |
| 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 | | | 1,001,329 | |
| Amounts added to the tax roll for collection purposes only | 30 | | | 16,491 | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | | | - | |

| | | | |
|--|----|---|----------|
| | | 1 | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | | 1 |
| Due date of first installment (YYYYMMDD) | 32 | | 19900331 |
| Due date of last installment (YYYYMMDD) | 33 | | 0 |
| Final billings: | | | |
| Number of installments | 34 | | 1 |
| Due date of first installment (YYYYMMDD) | 35 | | 19900930 |
| Due date of last installment (YYYYMMDD) | 36 | | 0 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1992 | 58 | 1,050,000 | - | - | - |
| in 1993 | 59 | 175,000 | - | - | - |
| in 1994 | 60 | 267,000 | - | - | - |
| in 1995 | 61 | 151,000 | - | - | - |
| in 1996 | 62 | 200,000 | - | - | - |
| Total | 63 | 1,843,000 | - | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | | - | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 461 | 109,608 | 18,443 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - |
| -- | | | | | 41 | - | - | - | - |
| -- | | | | | 42 | - | - | - | - |
| -- | | | | | 43 | - | - | - | - |
| -- | | | | | 64 | - | - | - | - |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 415 | 95,009 | 13,457 | |
| 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, 1989 | | | | | 67 | - | - | - | - |
| Approved in 1990 | | | | | 68 | - | - | - | - |
| Financed in 1990 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1990 | | | | | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 | 1995 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 2,450,000 | 2,550,000 | 2,550,000 | 2,550,000 | 2,550,000 |