

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,145,787	-	2,005,552	2,140,235
Direct water billings on ratepayers -- own municipality	2	252,371	-		252,371
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	311,850	-		311,850
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	4,710,008	-	2,005,552	2,704,456
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	14,002	-	-	14,002
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,226	-		3,226
Ontario Enterprises					
Ontario Housing Corporation	12	91,456	-	44,795	46,661
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,193	-	-	4,193
Other	15	44	-	-	44
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,675	-	-	6,675
<b>Subtotal</b>	18	119,596	-	44,795	74,801
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	71,670	-	-	71,670
Per Household Police	20	119,450	-	-	119,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	714,868	-	-	714,868
General Support	24	158,068	-	-	158,068
Northern Special Support	25	603,998	-	-	603,998
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	61,365	-	-	61,365
<b>Subtotal</b>	28	1,729,419	-	-	1,729,419
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,055,524			5,055,524
Canada specific grants	30	96,196			96,196
Other municipalities - grants and fees	31	833,880			833,880
Fees and service charges	32	1,753,492			1,753,492
<b>Subtotal</b>	33	7,739,092			7,739,092
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,806	-	-	25,806
Fines	37	4,058			4,058
Penalties and interest on taxes	38	24,984			24,984
Investment income - from own funds	39	-			-
- other	40	106,363			106,363
Sales of publications, equipment, etc	42	5,601			5,601
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	4,516			4,516
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	171,328	-	-	171,328
<b>TOTAL REVENUE</b>	51	14,469,443	-	2,050,347	12,419,096

*For the year ended December 31, 1990.*

## Sturgeon Falls T

[illegible]

*For the year ended December 31, 1990.*

# Sturgeon Falls T

[illegible]

*For the year ended December 31, 1990.*

Municipality

**2LT - OP**

4

### III. School board purposes

[illegible][illegible][illegible][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	21,090,110	4,096,380	1,738,570	17.500000	20.580000	369,077	84,303	35,780	1,029	158	- 640	489,707
Separate consolidated													
Total all school board taxation	0						1,004,772	678,268	318,043	154	4,155	160	2,005,552

*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
Sturgeon Falls T

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	1,261	-	-	160,539
Protection to Persons and Property					
Fire	2	-	-	-	2,040
Police	3	-	-	-	3,877
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,274
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,191
Transportation services					
Roadways	8	191,750	-	-	-
Winter Control	9	86,147	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,565
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	277,897	-	-	17,565
Environmental services					
Sanitary Sewer System	16	-	-	4,843	-
Storm Sewer System	17	-	-	-	11,256
Waterworks System	18	-	-	14,508	28,568
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	19,351	39,824
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	2,165,812	-	409,840	279
Assistance to Aged Persons	32	2,518,354	14,971	254,122	1,347,819
Assitance to Children	33	-	-	111,097	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,684,166	14,971	775,059	1,348,098
Recreation and Cultural Services					
Parks and Recreation	37	26,790	77,061	-	119,879
Libraries	38	24,160	-	23,665	4,420
Other Cultural	39	-	-	-	-
Subtotal	40	50,950	77,061	23,665	124,299
Planning and Development					
Planning and Development	41	41,250	-	10,464	19,300
Commercial and Industrial	42	-	4,164	5,341	7,739
Residential Development	43	-	-	-	9,937
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	41,250	4,164	15,805	36,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,055,524	96,196	833,880	1,753,492

## Municipality

*For the year ended December 31, 1990.*

## Sturgeon Falls T

48

		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	253,946	-	320,909	4,914	7,979	-	509,591
Protection to Persons and Property								
Fire	2	322,262	4,291	63,880	171,229	-	31,000	592,662
Police	3	613,702	-	65,724	30,668	-	14,434	724,528
Conservation Authority	4	-	-	5,512	-	-	-	5,512
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	935,964	4,291	135,116	201,897	-	45,434	1,322,702
Transportation services								
Roadways	8	154,529	41,202	262,376	209,242	-	128,945	538,404
Winter Control	9	67,919	-	39,209	-	-	73,426	180,554
Transit	10	-	-	-	-	-	-	-
Parking	11	32,532	-	2,382	-	-	-	34,914
Street Lighting	12	-	-	77,778	-	-	-	77,778
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	254,980	41,202	381,745	209,242	-	55,519	831,650
Environmental services								
Sanitary Sewer System	16	66,622	205,468	258,312	-	-	8,919	539,321
Storm Sewer System	17	5,208	48,011	17,415	-	-	13,999	84,633
Waterworks System	18	300,152	3,323	75,376	230,000	-	2,461	611,312
Garbage Collection	19	44,593	-	1,443	-	-	26,140	72,176
Garbage Disposal	20	-	-	106,443	15,577	-	-	122,020
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	416,575	256,802	458,989	245,577	-	51,519	1,429,462
Health Services								
Public Health Services	24	-	-	-	-	47,197	-	47,197
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	83,233	-	-	-	-	83,233
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	83,233	-	-	47,197	-	130,430
Social and Family Services								
General Assistance	31	631,967	-	2,221,506	-	-	-	2,853,473
Assistance to Aged Persons	32	3,543,228	107,476	763,749	2,500	-	-	4,416,953
Assitance to Children	33	-	-	-	-	142,613	-	142,613
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,175,195	107,476	2,985,255	2,500	142,613	-	7,413,039
Recreation and Cultural Services								
Parks and Recreation	37	397,169	5,634	146,379	50,619	3,390	-	603,191
Libraries	38	98,525	-	31,068	-	-	32,826	162,419
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	495,694	5,634	177,447	50,619	3,390	32,826	765,610
Planning and Development								
Planning and Development	41	45,555	-	18,014	-	-	3,697	67,266
Commercial and Industrial	42	23,739	-	46,258	74,887	1,567	200	146,651
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	69,294	-	64,272	74,887	1,567	3,897	213,917
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,601,648	498,638	4,523,733	789,636	202,746	-	12,616,401

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	182,457	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	787,136	
Reserves and Reserve Funds	3	-	
Subtotal	4	787,136	
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	560,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	560,000	
Grants and Loan Forgiveness			
Ontario	20	4,430,722	
Canada	21	-	
Other Municipalities	22	105,614	
Subtotal	23	4,536,336	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	36,309	
Donations	28	44,726	
--	30	-	
--	31	-	
Subtotal	32	81,035	
Total Sources of Financing	33	5,964,507	
Applications			
Own Expenditures			
Short Term Interest Costs	34	314,435	
Other	35	6,301,850	
Subtotal	36	6,616,285	
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	6,616,285	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	834,235	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	309,375	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	170,000	
- Proceeds From Long Term Liabilities	46	578,628	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	394,982	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	834,235	
* - 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

Sturgeon Falls T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	341,229
Police	3	-	-	-	30,668
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	371,897
Transportation services					
Roadways	8	141,591	-	-	350,832
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	141,591	-	-	350,832
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,728,330	-	55,272	4,874,806
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	50,342	65,919
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,728,330	-	105,614	4,940,725
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	159,965	-	-	34,159
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	159,965	-	-	34,159
Recreation and Cultural Services					
Parks and Recreation	37	344,804	-	-	787,753
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	344,804	-	-	787,753
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	56,032	-	-	130,919
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	56,032	-	-	130,919
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,430,722	-	105,614	6,616,285

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sturgeon Falls T

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	7,881	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	7,881	
Transportation services			
Roadways	8	10,639	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	10,639	
Environmental services			
Sanitary Sewer System	16	1,280,366	
Storm Sewer System	17	88,114	
Waterworks System	18	1,423,182	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,791,662	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	360,728	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	360,728	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	102,090	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	102,090	
Recreation and Cultural Services			
Parks and Recreation	37	15,107	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	15,107	
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	9,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,297,107	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

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	1,904,295	
: To Canada and agencies	2	-	
: To other	3	1,631,086	
	4	3,535,381	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	238,274	
	9	238,274	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	3,297,107	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	519,595	
Long term bank loans	18	1,525,271	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,252,241	
--	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	684,155	
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	-	
	45	684,155	Total

## Municipality

## Sturgeon Falls T

*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	224,114		90,792			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	6,939		1,182			
- user rates (consolidated entities)	53	27,758		147,853			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	1,000		1,075			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	259,811		240,902			
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 \$
1991	60	387,270	318,765	-	-	1,000	968
1992	61	391,535	278,903	-	-	2,000	860
1993	62	288,540	241,685	-	-	2,000	645
1994	63	297,962	211,734	-	-	2,000	430
1995	64	304,666	180,747	-	-	2,000	215
1996-2000	65	719,143	541,976	-	-	-	-
2001 onwards	79	898,991	496,116	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,288,107	2,269,926	-	-	9,000	3,118
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					200,000	
1992	73					200,000	
1993	74					200,000	
1994	75					200,000	
1995	76					200,000	
Total	77					1,000,000	
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Sturgeon Falls T

## 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

Sturgeon Falls T

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	31,856	510,142	-	-	510,142	485,355	27,644	4,285	-	517,284	38,998
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 30	609,189	-	-	609,189	584,883	4,131	20,175	-	609,189 -	30
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	38,278	414,936	-	-	414,936	389,976	20,517	3,442	-	413,935	37,277
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	57	509,938	-	-	509,938	489,707	3,339	16,893	-	509,939	58
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	70,161	2,044,205	-	-	2,044,205	1,949,921	55,631	44,795	-	2,050,347	76,303

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sturgeon Falls T

10  
15

		1 \$
Balance at the beginning of the year	1	500,882
Revenues		
Contributions from revenue fund	2	2,500
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	9,339
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	11,839
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	438,246
Reserve Funds	24	74,475
Total	25	512,721
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	98,534
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	14,441
- 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	-
Vacation Pay - Council	52	6,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	512,721

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sturgeon Falls T
------------------

11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	688,193	64,693
Accounts receivable			
Canada	2	14,002	
Ontario	3	2,068,484	
Region or county	4	-	
Other municipalities	5	65,999	
School Boards	6	-	portion of taxes
Waterworks	7	2,318	receivable for
Other (including unorganized areas)	8	351,445	business taxes
Taxes receivable			
Current year's levies	9	141,386	13,893
Previous year's levies	10	26,282	1,506
Prior year's levies	11	725	-
Penalties and interest	12	8,459	808
Less allowance for uncollectables (negative)	13	- 1,800	- 1,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	214,280	portion of line 20
Capital outlay to be recovered in future years	19	3,297,107	for tax sale / tax
Other long term assets	20	-	registration
	21	6,876,880	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sturgeon Falls T
------------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,758		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	410,000		
Accounts payable and accrued liabilities				
Canada	26	21,859		
Ontario	27	84,067		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	83,798		
Trade accounts payable	31	2,635,958		
Other	32	139,869		
Other current liabilities	33	7,149		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	491,543		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,902		
- user rates (consolidated entities)	37	2,791,662		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	512,721		
Accumulated net revenue (deficit)				
General revenue	42	- 56,306		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	22,805		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,211		
--	53	- 131,409		
--	54	59,619		
--	55	29,606		
Region or county	56	-		
School boards	57	76,303		
Unexpended capital financing / (unfinanced capital outlay)	58	- 834,235		
Total	59	6,876,880		

## Municipality

## Sturgeon Falls T

*For the year ended December 31, 1990.*

12  
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
Non-line Department Support Staff	2	-	
Fire	3	6	
Police	4	10	
Transit	5	-	
Public Works	6	15	
Health Services	7	-	
Homes for the Aged	8	82	
Other Social Services	9	20	
Parks and Recreation	10	2	
Libraries	11	4	
Planning	12	2	
	13	151	
		Total	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,627,959	-
Employee benefits	15	973,689	-
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,976,583	
Previous years' tax	17	109,481	
Penalties and interest	18	21,957	
	19	4,108,021	
	20	-	
Discounts allowed	21		
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)	23	4,192	
- amounts written off	24	9,402	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	14,224	
- recoverable from upper tier and school boards	26	-	
- recoverable from general municipal revenues	27	-	
Transfers to tax sale and tax registration accounts	28	-	
The Municipal Elderly Residents' Assistance Act - reductions	29	-	
- refunds	30	-	
Other (specify)	31	-	
	32	4,135,839	
	33		
	34		
	35		
	36		
	37		
	38		
	39		
	40		
	41		
	42		
	43		
	44		
	45		
	46		
	47		
	48		
	49		
	50		
	51		
	52		
	53		
	54		
	55		
	56		
	57		
	58		
	59		
	60		
	61		
	62		
	63		
	64		
	65		
	66		
	67		
	68		
	69		
	70		
	71		
	72		
	73		
	74		
	75		
	76		
	77		
	78		
	79		
	80		
	81		
	82		
	83		
	84		
	85		
	86		
	87		
	88		
	89		
	90		
	91		
	92		
	93		
	94		
	95		
	96		
	97		
	98		
	99		
	100		
	101		
	102		
	103		
	104		
	105		
	106		
	107		
	108		
	109		
	110		
	111		
	112		
	113		
	114		
	115		
	116		
	117		
	118		
	119		
	120		
	121		
	122		
	123		
	124		
	125		
	126		
	127		
	128		
	129		
	130		
	131		
	132		
	133		
	134		
	135		
	136		
	137		
	138		
	139		
	140		
	141		
	142		
	143		
	144		
	145		
	146		
	147		
	148		
	149		
	150		
	151		
	152		
	153		
	154		
	155		
	156		
	157		
	158	</	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	77,395	50,242		
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	2,244	232,181	20,190	
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	2,215	286,902	24,948	
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	-	1,136,819	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	560,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	576,819	-	
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					13,800,000	15,200,000	16,800,000	18,500,000	20,300,000