

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

For the year ended December 31, 1991.

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	4,640,935	-	2,207,507	2,433,428
Direct water billings on ratepayers -- own municipality	2	256,686	-		256,686
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	317,275	-		317,275
-- other municipalities	5	-	-		-
Subtotal	6	5,214,896	-	2,207,507	3,007,389
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,702	-	-	14,702
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	521	-		521
Ontario Enterprises					
Ontario Housing Corporation	12	81,184	-	39,452	41,732
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,370	-	-	3,370
Other	15	317	-	-	317
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,675	-	-	6,675
Subtotal	18	106,769	-	39,452	67,317
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	1,815,890	-	-	1,815,890
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,679,911			6,679,911
Canada specific grants	30	28,524			28,524
Other municipalities - grants and fees	31	1,160,315			1,160,315
Fees and service charges	32	1,982,714			1,982,714
Subtotal	33	9,851,464			9,851,464
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,685	-	-	34,685
Fines	37	4,046			4,046
Penalties and interest on taxes	38	37,558			37,558
Investment income - from own funds	39	-			-
- other	40	18,699			18,699
Sales of publications, equipment, etc	42	778			778
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,000			30,000
Contributions from non-consolidated entities	45	-			-
--	46	6,096			6,096
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	131,862	-	-	131,862
TOTAL REVENUE	51	17,120,881	-	2,246,959	14,873,922

For the year ended December 31, 1991.

Sturgeon Falls T

2LT - OP

[illegible]

For the year ended December 31, 1991.

Sturgeon Falls T

II. Upper tier purposes

For the year ended December 31, 1991.

Sturgeon Falls T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Sturgeon Falls T

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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	20,894,699	5,446,434	2,488,850	17.420000	20.500000	363,986	111,652	51,021	40	34,273	9,818	570,790
Separate consolidated													
Total all school board taxation	0						1,068,863	717,235	327,144	- 751	73,542	21,474	2,207,507

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,500	-	-	166,660
Protection to Persons and Property					
Fire	2	-	-	-	4,150
Police	3	-	-	-	1,411
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,554
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,115
Transportation services					
Roadways	8	248,499	-	-	24,000
Winter Control	9	53,517	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,727
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	302,016	-	-	39,727
Environmental services					
Sanitary Sewer System	16	-	-	4,843	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	17,388	29,442
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	22,231	29,442
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	3,476,880	-	719,415	4,128
Assistance to Aged Persons	32	2,774,296	14,309	255,504	1,505,620
Assitance to Children	33	20,670	-	121,560	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	6,271,846	14,309	1,096,479	1,509,748
Recreation and Cultural Services					
Parks and Recreation	37	31,983	12,283	-	181,344
Libraries	38	21,161	-	24,891	4,669
Other Cultural	39	-	-	-	-
Subtotal	40	53,144	12,283	24,891	186,013
Planning and Development					
Planning and Development	41	51,405	-	10,464	18,361
Commercial and Industrial	42	-	1,932	6,250	6,146
Residential Development	43	-	-	-	11,502
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	51,405	1,932	16,714	36,009
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,679,911	28,524	1,160,315	1,982,714

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Sturgeon Falls T

		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	242,667	-	365,969	-	6,037	-	536,716
Protection to Persons and Property								
Fire	2	323,365	4,362	83,030	170,000	-	31,000	611,757
Police	3	691,416	-	65,543	12,268	-	14,434	783,661
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,215	-	-	-	5,215
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,014,781	4,362	153,788	182,268	-	45,434	1,400,633
Transportation services								
Roadways	8	157,702	4,080	334,024	315,092	-	-	647,755
Winter Control	9	72,819	-	33,985	-	-	99,470	206,274
Transit	10	-	-	-	-	-	-	-
Parking	11	36,430	-	3,582	-	-	-	40,012
Street Lighting	12	-	-	53,406	-	-	-	53,406
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	266,951	4,080	424,997	315,092	-	-	947,447
Environmental services								
Sanitary Sewer System	16	80,938	152,137	225,783	-	-	11,757	470,615
Storm Sewer System	17	20,908	48,775	6,627	-	-	12,027	88,337
Waterworks System	18	345,753	114,312	70,066	264,641	-	7,178	801,950
Garbage Collection	19	47,652	-	1,591	-	-	28,711	77,954
Garbage Disposal	20	-	-	113,622	60,832	-	-	174,454
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	495,251	315,224	417,689	325,473	-	59,673	1,613,310
Health Services								
Public Health Services	24	-	-	-	-	51,714	-	51,714
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	83,136	-	-	-	-	83,136
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	83,136	-	-	51,714	-	134,850
Social and Family Services								
General Assistance	31	758,865	-	3,684,825	-	-	-	4,443,690
Assistance to Aged Persons	32	3,879,051	56,243	833,727	93,150	-	-	4,862,171
Assitance to Children	33	-	-	25,917	-	159,304	-	185,221
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,637,916	56,243	4,544,469	93,150	159,304	-	9,491,082
Recreation and Cultural Services								
Parks and Recreation	37	407,400	5,456	198,086	48,342	6,103	-	665,387
Libraries	38	118,864	-	29,628	1,027	-	32,826	182,345
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	526,264	5,456	227,714	49,369	6,103	32,826	847,732
Planning and Development								
Planning and Development	41	50,132	-	17,854	6,134	-	3,697	77,817
Commercial and Industrial	42	29,493	-	54,660	54,207	1,584	-	139,944
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	79,625	-	72,514	60,341	1,584	3,697	217,761
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,263,455	468,501	6,207,140	1,025,693	224,742	-	15,189,531

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
Sturgeon Falls T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	834,235
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,005,193
Reserves and Reserve Funds	3	-
Subtotal	4	1,005,193
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	576,818
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	576,818
Grants and Loan Forgiveness		
Ontario	20	2,835,542
Canada	21	4,500
Other Municipalities	22	50,000
Subtotal	23	2,890,042
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	100,000
Investment Income		
From Own Funds	26	-
Other	27	24,405
Donations	28	175,090
--	30	30,000
--	31	-
Subtotal	32	329,495
Total Sources of Financing	33	4,801,548
Applications		
Own Expenditures		
Short Term Interest Costs	34	189,928
Other	35	5,397,688
Subtotal	36	5,587,616
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	5,587,616
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,620,303
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	195,697
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,816,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,620,303
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	12,268
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,268
Transportation services					
Roadways	8	1,092,787	-	-	1,407,879
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,092,787	-	-	1,407,879
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	923,500	-	50,000	1,266,329
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	67,375	-	-	128,207
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	990,875	-	50,000	1,394,536
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	20,868	-	-	278,440
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	20,868	-	-	278,440
Recreation and Cultural Services					
Parks and Recreation	37	726,060	4,500	-	2,428,173
Libraries	38	4,952	-	-	5,979
Other Cultural	39	-	-	-	-
Subtotal	40	731,012	4,500	-	2,434,152
Planning and Development					
Planning and Development	41	-	-	-	6,134
Commercial and Industrial	42	-	-	-	54,207
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	60,341
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,835,542	4,500	50,000	5,587,616

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Sturgeon Falls T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	4,118	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	4,118	
Transportation services			
Roadways	8	7,512	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	7,512	
Environmental services			
Sanitary Sewer System	16	1,246,668	
Storm Sewer System	17	46,032	
Waterworks System	18	2,000,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,292,700	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	315,637	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	315,637	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	51,044	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	51,044	
Recreation and Cultural Services			
Parks and Recreation	37	11,146	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	11,146	
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	8,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,690,157	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

For the year ended December 31, 1991.

		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	1,749,663	
: To Canada and agencies	2	-	
: To other	3	2,125,359	
	4	3,875,022	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	184,865	
	9	184,865	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	3,690,157	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	408,908	
Long term bank loans	18	2,051,044	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,230,205	
--	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	728,292	
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	728,292	Total

Municipality

Sturgeon Falls T

For the year ended December 31, 1991.

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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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	159,140		55,161			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	1,592		466			
- user rates (consolidated entities)	53	22,037		230,105			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	1,000		968			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	183,769		286,700			
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 \$
1992	60	396,035	362,796	-	-	2,000	860
1993	61	288,540	321,767	-	-	2,000	645
1994	62	297,962	289,016	-	-	2,000	430
1995	63	404,666	243,829	-	-	2,000	215
1996	64	413,029	197,767	-	-	-	-
1997-2001	65	1,041,027	528,009	-	-	-	-
2002 onwards	79	840,898	516,363	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,682,157	2,459,547	-	-	8,000	2,150
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72					181,600	
1993	73					181,600	
1994	74					181,600	
1995	75					181,600	
1996	76					181,600	
Total	77					908,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Sturgeon Falls T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

Sturgeon Falls T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	38,998	488,954	-	-	488,954	468,768	22,477	3,798	-	495,043	45,087
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 30	758,877	-	-	758,877	732,418	8,131	18,329	-	758,878	- 29
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	37,277	400,225	-	-	400,225	380,058	18,058	3,078	-	401,194	38,246
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	58	591,844	-	-	591,844	570,790	6,807	14,247	-	591,844	58
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	76,303	2,239,900	-	-	2,239,900	2,152,034	55,473	39,452	-	2,246,959	83,362

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Sturgeon Falls T

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		1 \$
Balance at the beginning of the year	1	512,721
Revenues		
Contributions from revenue fund	2	20,500
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	10,611
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	31,111
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	30,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,000
Balance at the end of the year for:		
Reserves	23	428,746
Reserve Funds	24	85,086
Total	25	513,832
Analysed as follows:		
Working funds	26	376,746
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	115,732
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	15,354
- 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	513,832

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	697,191	61,104
Accounts receivable			
Canada	2	113,896	
Ontario	3	2,382,438	
Region or county	4	-	
Other municipalities	5	74,080	
School Boards	6	-	portion of taxes
Waterworks	7	3,281	receivable for
Other (including unorganized areas)	8	579,619	business taxes
Taxes receivable			
Current year's levies	9	391,707	56,011
Previous year's levies	10	34,565	- 264
Prior year's levies	11	7,112	1,098
Penalties and interest	12	16,950	2,282
Less allowance for uncollectables (negative)	13	- 1,800	- 1,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	263,469	portion of line 20
Capital outlay to be recovered in future years	19	3,690,157	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	8,252,665	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	624,363		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,303,000		
Accounts payable and accrued liabilities				
Canada	26	27,478		
Ontario	27	91,689		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	423,082		
Trade accounts payable	31	2,312,502		
Other	32	169,563		
Other current liabilities	33	8,023		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	389,458		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,309		
- user rates (consolidated entities)	37	3,289,390		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	513,832		
Accumulated net revenue (deficit)				
General revenue	42	- 334,819		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,357		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	54		
--	53	- 107,202		
--	54	61,848		
--	55	- 5,321		
Region or county	56	-		
School boards	57	83,362		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,620,303		
Total	59	8,252,665		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		17
Non-line Department Support Staff	2		-
Fire	3		6
Police	4		10
Transit	5		-
Public Works	6		12
Health Services	7		-
Homes for the Aged	8		77
Other Social Services	9		19
Parks and Recreation	10		8
Libraries	11		4
Planning	12		2
Total	13		155

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	6,146,875		-	
Employee benefits	15	1,116,580		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			4,210,172	
Previous years' tax	17			126,716	
Penalties and interest	18			29,067	
Subtotal	19			4,365,955	
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			2,507	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24			17,764	
- recoverable from general municipal revenues	25			18,785	
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			4,405,011	
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 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910425
Due date of last installment (YYYYMMDD)	33		19910527
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910925
Due date of last installment (YYYYMMDD)	36		19911025
			\$
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	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	73,432		46,775	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	2,244	236,151	20,535	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	2,215	291,893	25,382	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				22,537
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	576,818	-	576,818
	68	-	-	-	-
	69	-	576,818	-	576,818
	70	-	-	-	-
	71	-	-	-	-
	72	-	1,816,000	-	1,816,000
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	15,950,000	16,750,000	17,580,000	18,460,000
					19,380,000