

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Ear Falls Tp
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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	882,843	-	320,903	561,940
Direct water billings on ratepayers -- own municipality	2	178,396	-		178,396
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	133,471	-		133,471
-- other municipalities	5	-	-		-
Subtotal	6	1,194,710	-	320,903	873,807
PAYMENTS IN LIEU OF TAXATION					
Canada	7	798	-	299	499
Canada Enterprises	8	75	-	28	47
Ontario					
The Municipal Tax Assistance Act	9	20,229	-		20,229
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	149,667	-	56,029	93,638
Ontario Hydro	13	107,674	-	40,309	67,365
Liquor Control Board of Ontario	14	678	-	-	678
Other	15	8,101	-	-	8,101
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	287,222	-	96,665	190,557
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	488,831	-	-	488,831
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	528,547			528,547
Canada specific grants	30	7,617			7,617
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	360,154			360,154
Subtotal	33	896,318			896,318
OTHER REVENUES					
Trailer revenue and licences	34	60,478			60,478
Licences and permits	35	3,337	-	-	3,337
Fines	37	927			927
Penalties and interest on taxes	38	28,977			28,977
Investment income - from own funds	39	1,885			1,885
- other	40	117			117
Sales of publications, equipment, etc	42	2,701			2,701
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,199			1,199
--	47	-			-
--	48	-			-
Sale of Land	49	22,608			22,608
Subtotal	50	122,229	-	-	122,229
TOTAL REVENUE	51	2,989,310	-	417,568	2,571,742

*For the year ended December 31, 1992.*

## Ear Falls Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Ear Falls Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1992.*

Municipality

Ear Falls Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Ear Falls Tp

2LT - OP  
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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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						174,872	121,413	23,132	927	153	406	320,903

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Ear Falls Tp

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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	3,133	150	-	6,349
Protection to Persons and Property					
Fire	2	716	-	-	215
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	716	-	-	215
Transportation services					
Roadways	8	10,147	1,160	-	38
Winter Control	9	15,358	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,130	-	-	47,109
--	14	-	-	-	-
Subtotal	15	30,635	1,160	-	47,147
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	330
Garbage Collection	19	-	-	-	4,050
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,380
Health Services					
Public Health Services	24	67,560	-	-	55,016
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,785
--	29	-	-	-	-
Subtotal	30	67,560	-	-	56,801
Social and Family Services					
General Assistance	31	165,195	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	63,168	-	-	19,627
--	35	62,698	-	-	1,103
Subtotal	36	291,061	-	-	20,730
Recreation and Cultural Services					
Parks and Recreation	37	32,350	-	-	193,733
Libraries	38	6,913	-	-	1,196
Other Cultural	39	6,298	1,190	-	500
Subtotal	40	45,561	1,190	-	195,429
Planning and Development					
Planning and Development	41	-	-	-	1,000
Commercial and Industrial	42	88,330	5,117	-	28,103
Residential Development	43	1,551	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,881	5,117	-	29,103
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	528,547	7,617	-	360,154

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Ear Falls Tp						
For the year ended December 31, 1992.								
		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	248,703	8,021	147,816	196,475	-	644	601,659
Protection to Persons and Property								
Fire	2	11,707	11,967	46,083	4,345	-	3,273	77,375
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	260	-	2,452	-	-	90	2,802
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,967	11,967	48,535	4,345	-	3,363	80,177
Transportation services								
Roadways	8	60,156	-	50,344	-	-	48,142	62,358
Winter Control	9	20,624	-	4,949	-	-	28,548	54,121
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	47	-	30,814	-	-	23	30,884
Air Transportation	13	4,072	-	50,685	-	-	2,612	57,369
--	14	-	-	-	-	-	-	-
Subtotal	15	84,899	-	136,792	-	-	16,959	204,732
Environmental services								
Sanitary Sewer System	16	949	-	173,269	1,199	-	605	176,022
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,918	-	219,726	-	-	915	223,559
Garbage Collection	19	22,224	-	5,298	-	6,999	2,067	36,588
Garbage Disposal	20	2,500	-	-	-	-	3,691	6,191
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,591	-	398,293	1,199	6,999	7,278	442,360
Health Services								
Public Health Services	24	46,001	-	58,371	7,950	12,373	774	125,469
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	3,125	-	-	-	3,125
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	779	-	296	-	-	710	1,785
--	29	-	-	-	-	-	-	-
Subtotal	30	46,780	-	61,792	7,950	12,373	1,484	130,379
Social and Family Services								
General Assistance	31	-	-	-	-	189,530	-	189,530
Assistance to Aged Persons	32	-	-	-	-	20,985	-	20,985
Assitance to Children	33	-	-	-	-	24,755	-	24,755
Day Nurseries	34	79,874	-	23,545	-	-	8,861	94,558
--	35	39,282	-	15,261	-	-	9,258	63,801
Subtotal	36	119,156	-	38,806	-	235,270	397	393,629
Recreation and Cultural Services								
Parks and Recreation	37	209,820	-	200,475	1,450	22,402	356	434,503
Libraries	38	56,732	-	19,545	1,304	-	443	78,024
Other Cultural	39	15,504	-	5,090	-	-	167	20,761
Subtotal	40	282,056	-	225,110	2,754	22,402	966	533,288
Planning and Development								
Planning and Development	41	95	-	1,601	-	-	-	1,696
Commercial and Industrial	42	82,503	5,474	73,027	80,980	-	1,902	243,886
Residential Development	43	950	-	37,449	-	-	925	39,324
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	83,548	5,474	112,077	80,980	-	2,827	284,906
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	905,700	25,462	1,169,221	293,703	277,044	-	2,671,130

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		123,347	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		241,504	
Reserves and Reserve Funds	3		61,266	
	Subtotal	4	302,770	
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		218,095	
Canada	21		31,958	
Other Municipalities	22		-	
	Subtotal	23	250,053	
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		1,229	
--	30		180,000	
--	31		-	
	Subtotal	32	181,229	
	Total Sources of Financing	33	734,052	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		567,002	
	Subtotal	36	567,002	
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		43,703	
	Total Applications	42	610,705	
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		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ear Falls Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	88,809
Protection to Persons and Property					
Fire	2	43,565	-	-	143,943
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	43,565	-	-	143,943
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	-	-	-	7,950
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	7,950
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	-	-	-	1,450
Libraries	38	1,518	-	-	1,822
Other Cultural	39	21,078	9,944	-	31,022
Subtotal	40	22,596	9,944	-	34,294
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	151,934	22,014	-	292,006
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	151,934	22,014	-	292,006
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	218,095	31,958	-	567,002

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Ear Falls Tp
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		1	\$
General Government	1	29,400	
Protection to Persons and Property			
Fire	2	43,867	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	43,867	
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	66,667	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	66,667	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	20,066	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	20,066	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	160,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1992.

		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	-
: To Canada and agencies		2	-
: To other		3	160,000
Subtotal		4	160,000
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	160,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	160,000
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	20,000	5,462		
- 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	20,000	5,462		
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
		\$	\$	\$	\$
1993	60	18,000	8,366	-	-
1994	61	18,000	10,070	-	-
1995	62	18,000	8,759	-	-
1996	63	18,000	7,448	-	-
1997	64	18,000	6,137	-	-
1998-2002	65	70,000	11,437	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	160,000	52,217	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

### Ear Falls Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

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For the year ended December 31, 1992.

		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	8,892	267,185	1,021	-	268,206	209,488	7,144	66,088	-	282,720	23,406
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	574	-	277	-	851	851
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,288	155,247	466	-	155,713	95,906	7,791	30,300	-	133,997	- 16,428
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,180	422,432	1,487	-	423,919	305,968	14,935	96,665	-	417,568	7,829

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Ear Falls Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	208,069
Revenues		
Contributions from revenue fund	2	52,199
Contributions from capital fund	3	43,703
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	152
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	96,054
Expenditures		
Transferred to capital fund	14	61,266
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	61,266
Balance at the end of the year for:		
Reserves	23	197,802
Reserve Funds	24	45,055
Total	25	242,857
Analysed as follows:		
Working funds	26	188,802
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
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	1,000
Vacation Pay - Council	52	8,000
Waste Site	53	43,703
Police Commission	54	-
Municipal Election	55	1,352
Business Improvement Area	56	-
--	57	-
Total	58	242,857

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	1,145
Accounts receivable			
Canada	2	5,050	
Ontario	3	136,545	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	701	portion of taxes
Waterworks	7	36,234	receivable for
Other (including unorganized areas)	8	7,053	business taxes
Taxes receivable			
Current year's levies	9	117,484	3,757
Previous year's levies	10	59,248	6,808
Prior year's levies	11	6,962	475
Penalties and interest	12	17,466	5,624
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	86,291	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	160,000	
Other long term assets	20	-	-
Total	21	633,034	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ear Falls Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	175,615		-
- capital - Ontario	23	14,302		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	46,206		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	26,867		
Other	32	28,155		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	160,000		
- 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	242,857		
Accumulated net revenue (deficit)				
General revenue	42	18,491		
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	- 87,288		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,829		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	633,034		

		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		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		4
Parks and Recreation	10		4
Libraries	11		2
Planning	12		2
Total	13		22

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	619,870		256,729	
Employee benefits	15	130,983		22,576	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		757,076
Previous years' tax	17		45,966
Penalties and interest	18		16,245
Subtotal	19		819,287
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		2,188
- recoverable from general municipal revenues	25		3,211
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		824,686
Amounts added to the tax roll for collection purposes only	30		3,951
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19920331
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19920930
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 1993	58	205,000	-	-	-
in 1994	59	200,000	-	-	-
in 1995	60	200,000	-	-	-
in 1996	61	225,000	-	-	-
in 1997	62	225,000	-	-	-
Total	63	1,055,000	-	-	-

					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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	463	132,630	45,766	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	414	118,191	15,280	
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, 1991					67	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,675,000	2,700,000	2,800,000	2,900,000	3,000,000