MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sturgeon Falls T

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,338,831	-	2,031,718	2,307,113
Direct water billings on ratepayers own municipality		2	260,136	-		260,136
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	323,997	-		323,997
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,922,964	-	2,031,718	2,891,246
Canada		7	5,076	-	-	5,076
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	2,183	-		2,183
Ontario Enterprises Ontario Housing Corporation		12	83,854	-	40,042	43,812
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,538	-	-	3,538
Other		15	333	-	-	333
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,675	-	-	6,675
ONTARIO LINCONDITIONAL CRANTS	Subtotal	18	101,659	-	40,042	61,617
ONTARIO UNCONDITIONAL GRANTS Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1		. [<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,834,049	-	-	1,834,049
REVENUES FOR SPECIFIC FUNCTIONS		20 <u>—</u>	0.254.27/			0.254.27/
Ontario specific grants Canada specific grants		29 30	8,351,376 22,820		-	8,351,376 22,820
Other municipalities - grants and fees		31	1,569,178		-	1,569,178
Fees and service charges		32	2,235,226		-	2,235,226
_	Subtotal	33	12,178,600			12,178,600
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	31,939	-	-	31,939
Fines		37	4,218		-	4,218
Penalties and interest on taxes		38	28,549		-	28,549
Investment income - from own funds		39	- 24 207		-	- 24 207
- other Sales of publications, equipment, etc		40 42	24,387		-	24,387
Contributions from capital fund		43	-		-	<u> </u>
Contributions from reserves and reserve funds		44	72,583		-	72,583
Contributions from non-consolidated entities		45	-			-
		46	5,371			5,371
		47	-			-
		48	-			-
Sale of Land		49	32,580			32,580
	Subtotal	50	199,627	-	-	199,627
TOTAL	REVENUE	51	19,236,899		2,071,760	17,165,139

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sturgeon Falls T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 7,007,650 52.04000 127,071 27,523,062 14,194,948 44.24000 738,705 212,934 240,379 General 1,217,620 2,166,487

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sturgeon Falls T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	,	*	*	•	Į.	,	,	•	•	*	Ţ.	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>

For the year ended December 31, 1992.

Sturgeon Falls T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 6,100,032 7,529,977 3,884,050 23.140000 27.220000 141,155 204,966 105,724 41,085 33,273 405,876 General Elementary separate 21,423,030 6,664,971 3,123,600 19.530000 22.980000 418,392 153,161 71,780 64,530 67,075 29,921 610,867 General Secondary public 6,100,032 7,529,977 3,884,050 17.970000 21.130000 109,618 159,108 82,070 31,780 41,736 25,823 315,017 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Sturgeon Falls T

2LT - OP

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	21,423,030	6,664,971	3,123,600	20.690000	24.350000	443,242	162,292	76,060	60,575	- 61,527	- 28,841	651,801
Separate consolidated													
Total all school board taxation	0]					1,112,407	727,684	335,634	197,970	- 224,119	- 117,858	2,031,718

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sturgeon Falls T

TOR SI ECITIC FORCTION						
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	167,654
Protection to Persons and Property Fire						4 000
Police		2	4,825	-	-	1,990 2,346
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,644
Emergency measures	Subtotal	6 7	- 4 925	-	-	- 15 090
	Subtotal	- ′⊢	4,825	-	-	15,980
Transportation services Roadways		8	211,218	-	_	29,668
Winter Control		9	70,372	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	4,754
Street Lighting Air Transportation		12		-		<u> </u>
		14	-	-	-	-
	Subtotal	15	281,590	-	-	34,422
Environmental services Sanitary Sewer System		16	_	_	5,619	_
Storm Sewer System		17	-	-	-	4,000
Waterworks System		18	-	-	18,262	42,125
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		54,533
Pollution Control 		21	-	-	-	<u> </u>
	Subtotal	23	-	-	23,881	100,658
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-		<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbasal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	4,880,076	-	1,007,287	12,319
Assistance to Aged Persons		32	2,896,230	12,960	270,105	1,512,192
Assitance to Children Day Nurseries		33	41,277	-	203,650	-
		35		-	-	-
	Subtotal	36	7,817,583	12,960	1,481,042	1,524,511
Recreation and Cultural Services						
Parks and Recreation		37	61,299	6,260	-	358,481
Libraries		38	23,628	-	25,955	5,569
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	84,927	6,260	25,955	364,050
Planning and Development		41	52,392	-	10,464	14,615
Commercial and Industrial		42	110,059	3,600	27,836	7,631
Residential Development		43	-	-	-	5,705
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
		46	-	-	-	<u> </u>
	Subtotal	47	162,451	3,600	38,300	27,951
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	8,351,376	22,820	1,569,178	2,235,226
	iolai	31	0,331,370	22,020	1,307,170	2,233,220

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sturgeon Falls T	

For the year ended December 31, 1992.

Planning and Development

Residential Development

Agriculture and Reforestation

Electricity

Telephone

Tile Drainage and Shoreline Assistance

41

42

43

44

45

47

48 49

51

Subtotal

71,294

82,588

153,882

7,924,315

758,388

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 265,562 345,534 56,986 77,957 590,125 Protection to Persons and Property Fire 353,341 4,323 43,461 13,000 414,125 660,253 50,524 14,434 725,211 Conservation Authority Protective inspection and control 4,733 4,733 Emergency measures Subtotal 1,013,594 4,323 98,718 27,434 1,144,069 Transportation services Roadways 168,612 3.912 157,150 179,646 170,159 339,161 Winter Control 80,810 29,029 105,404 215,243 11 39,364 5,277 44,641 Parking Street Lighting 12 67,281 67,281 Air Transportation 13 288,786 3,912 258,737 179,646 Subtotal 15 64,755 666,326 Environmental services Sanitary Sewer System 151,941 73,570 256,861 15,590 497,962 17 48,363 Storm Sewer System 21,324 5,803 11,949 87,439 Waterworks System 18 338,802 407,699 153.643 21.804 921,948 Garbage Collection 60,628 2,266 29,412 92,306 20 128,772 46,345 175,117 Garbage Disposal Pollution Control 21 22 Subtotal 23 494,324 608,003 547,345 46,345 78,755 1,774,772 Health Services **Public Health Services** 24 52,205 52,205 Public Health Inspection and Control 26 83,145 83,145 Hospitals 27 **Ambulance Services** Cemeteries 28 83,145 52,205 135,350 Subtotal 30 Social and Family Services General Assistance 937,351 4,996,337 5,933,688 32 859,765 5,550 Assistance to Aged Persons 4,061,008 53,784 4,980,107 Assitance to Children 33 51,556 203,650 255,206 Day Nurseries 34 5,550 Subtotal 36 4,998,359 53,784 911,321 5,199,987 11,169,001 Recreation and Cultural Services Parks and Recreation 37 583,940 5,221 264,912 88,489 6,552 949,114 Libraries 38 125,868 32,250 2,583 32,826 193,527 Other Cultural 39 40 709,808 5,221 297,162 91,072 6,552 32,826 1,142,641 Planning and Development

23,368

114,466

137,834

2,596,651

14,968

14,968

337,581

5,315,730

3,697

3,697

98,359

212,022

310,381

16,932,665

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Sturgeon Falls T

			1 \$
			÷
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,620,303
Source of Financing		ľ	
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	332,581
reserves and reserve runds	Subtotal	4	332,581
		1	332,301
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ı	
Ontario		20	738,047
Canada		21	-
Other Municipalities	Subtotal	22	738,047
Other Financing	22200		730,047
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	4,492
Donations		28	1,828,020
-		30	6,075
-		31	-
	Subtotal	32	1,838,587
	Total Sources of Financing	33	2,909,215
Applications Own Expenditures			
Short Term Interest Costs		34	56,600
Other		35	1,317,670
	Subtotal	36	1,374,270
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	1,374,270
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	85,358
Unapplied Capital Receipts (Negative)		44 -	60,729
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	146,087
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	<u> </u>
- Hansiers From Reserves and Reserve Funds		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	85,358
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

r ··· · · · · ·	
Sturgeon Falls T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 506,600 740,246 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 506,600 740,246 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 118,000 210,087 Garbage Collection 19 20 72,727 125,147 Garbage Disposal **Pollution Control** 21 22 190,727 335,234 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 23,270 142,452 33 Assitance to Children Day Nurseries 34 35 23,270 142,452 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 17,450 138,787 2,583 Libraries 38 Other Cultural 39 17,450 141,370 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 14,968 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 14,968 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 738,047 1,374,270

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sturgeon Falls T

7

For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Consequation Authority	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Fransportation services	Subtotat /	
Roadways	8	4,24
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
· 	14	-
	Subtotal 15	4,24
Environmental services		
Sanitary Sewer System	16	1,209,72
Storm Sewer System	17	-
Waterworks System	18	1,800,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	3,009,72
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	265,16
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	265,16
ocial 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	7,00
Libraries	38	-
Other Cultural	39	-
N	Subtotal 40	7,00
Planning and Development Planning and Development	44	
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	5	-
La charlotte.	Subtotal 47	
lectricity	48	6,00
Gas - , ,	49	-
Telephone	50	-
	Total 51	3,292,12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Falls T

8

795,661

For the year ended December 31, 1992. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 1,620,963 : To Canada and agencies : To other 1,800,000 3,420,963 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities 128,840 Subtotal 128,840 Less: Ministry of the Environment debt retirement funds - sewer Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 3,292,123 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 286,162 1,800,000 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 1,205,961 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 795,661 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

TIES AND COMMITMENTS

Sturgeon Falls T

8

For the year ended December 31, 1992. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\hbox{- share of integrated projects}\\$ Sewer projects - for this municipality only 48 49 - share of integrated projects 7. 1992 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates * 170,081 40,806 51 - special are rates and special charges 52 - benefitting landowners 1,710 261 - user rates (consolidated entities) 53 224,243 321,287 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 2,000 860 - gas and telephone 57 56 58 59 398,034 363,214 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1993 288,540 323,703 2,000 645 1994 61 297,962 290,952 2,000 430 1995 62 404,666 243,829 2,000 215 1996 63 413,028 197,767 1997 339,267 155,580 1998-2002 65 765,882 446,354 79 2003 onwards 776,778 442,638 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 3,286,123 2,100,823 6,000 1,290 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1993 1994 73 1995 74 1996 75 1997 76 Total 77 10. Other notes (attach supporting schedules as required

unicipality		
	Sturgeon Falls T	

9LT

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	<u> </u>	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	_	_				-	_	-	-	_

Municipality	
Sturgeon Falls T	

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	45,087	471,012	- 45,968	-	425,044	405,876	16,033	5,481	-	427,390	47,433
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	29	668,773	- 32,466	-	636,307	610,867	10,725	14,715	-	636,307	- 29
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	38,246	370,357	- 35,777	-	334,580	315,017	13,003	4,257	-	332,277	35,943
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	58	705,579	- 29,793	-	675,786	651,801	8,396	15,589	-	675,786	58
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	83,362	2,215,721	- 144,004	-	2,071,717	1,983,561	48,157	40,042	-	2,071,760	83,405

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sturgeon Falls T

Balance at the beginning of the year Recensus Contributions from recense fund Contributions from recense fund Contributions means a fund fund Development Charges Act Lot levies and submitted contributions Recensus and submitted contributions Recensus fund the Planning Act) Investment income - from own funds - other	or the year ended December 31, 1992.			
	of the year chaca becomber 31, 1772.			1
Name	alance at the beginning of the core		Г	\$
Contributions from revenue fund 2 Contributions from capital fund 57 Development Charges Act 6 Recreational land the Planning Act 5 Investment income - from own funds 9 - -			1	513,8
Development Charges Act			2	5,0
bot levels and subdivided contributions 6 Recreational land (the Planning Act) 5 Investment income - from own funds 5 - other 6 10 10 11 10 10 10 70 all revenue 10			3	
Recreational land (the Planning Act)			67	-
Investment income - from own funds			-	-
- Other - Othe			-	-
			-	
Total revenue Total re			-	8,3
Total revenue 1				
Total revenue Total revenu			-	
Page			-	
Transferred to capital fund Transferred to revenue fund Chages for long term liabilities - principal and interest Transferred to revenue fund Transferred to fund Transferred to revenue		Total revenue	13	13,3
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Zo Salance at the end of the year for: Reserves Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total 25 Salance at the end of the year for: Reserve Funds Total expenditure 26 Salance at the end of the year for: Reserve Funds Total expenditure 27 Salance at the end of the year for: Reserve Funds Total expenditure 28 Salance at the end of the year for: Reserve Funds Total expenditure 29 Reserve Funds 30 Salance at the end of the pear for: Reserve Funds 31 Salance at the end of the pear for: 28 Salance at the end of the year for: 29 Salance at the end of the year for: 29 Salance at the end of the year for: 20 Salance at the end of the year for: 20 Salance at the end of the year for: 21 Salance at the end of the year for: 22 Salance at the end of the year for: 24 Salance at the end of the year for: 29 Salance at the end of the year for: 20 Salance at the end of the year for: 20 Salance at the end of the pear for: 21 Salance at the end of the pear for: 22 Salance at the end of the pear for: 24 Salance at the end of the pear for: 25 Salance at the end of the pear for: 29 Salance at the end of the pea				
Charges for long term liabilities - principal and interest 63	Transferred to capital fund		14	
### Case			-	72,5
Total expenditure 2 to 2 to 2 to 3 to 3 to 3 to 3 to 3 to			-	
Total expenditure 2			-	
Salance at the end of the year for: Reserves 23 24 24 25 26 26 26 26 27 28 28 28 28 28 28 28			-	-
Reserves 123 Reserve Funds 24 Reserve Funds 25 Reserve Funds 26 Reserve Funds 26 Reserve Funds 27 Analysed as follows: Working funds 26 Contingencies 27 Alinistry of the Environment funds for renewals, etc - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 Foads 35 Family and storm sewers 36 Family and storm sewers 36 Family and storm sewers 36 Family and ecreation 66 Family and storm sewers 37 Family and storm sewers 38 Family and storm sewers 39 Family and storm sew			-	72,5
Reserve Funds 23 Reserve Funds 24 Analysed as follows: 26 Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 33 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - vater 38 - transit 39 - industrial development 40 - industrial development 41 - other cultural 68 - bousing 40 - industrial development 41 - brain and unspecified 42 Development Charges Act 68 <td< td=""><td></td><td>rotal experience</td><td>-</td><td>72,3</td></td<>		rotal experience	-	72,3
Reserve Funds 24 Total 25 Analysed as follows: Total 25 Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - parks and recreation 64 - bousting 40 - transit 39 - bousting 40 - t			23	363,7
Working funds 26 Contrigencies 27 Ministry of the Environment funds for renewals, etc 27 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 32 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cultural 66 - transit 38 - housing 40 - transit 38 - housing 40 - transit 38 - bousing 40 - branch 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			-	90,8
Analysed as follows: Working funds Contingencies Alimistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - thousing - the and unspecified Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) - Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 15 Library current purposes 15 Librar				454,5
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 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 Exhange rate stabilization 48 Waterworks current purposes 50 Uibrary current purposes 50 Vacation Pay - Council 52 Waste Site	nalysed as follows:			,
Ministry of the Environment funds for renewals, etc 28 - sewer 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 50 Library current purposes 50 Library current purposes 50	Working funds		26	306,7
- sewer	Contingencies		27	
New Nater	Ministry of the Environment funds for renewals, etc			
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 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area </td <td>- sewer</td> <td></td> <td>-</td> <td></td>	- sewer		-	
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 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 50 Library current purposes 50 Library current purposes 51 Vasation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 </td <td></td> <td></td> <td>-</td> <td></td>			-	
Insurance			-	
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 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			-	128,5
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 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			-	
- roads	·		-	
- sanitary and storm sewers			-	
- 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 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- sanitary and storm sewers		-	
- other cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Waste Site Police Commission Municipal Election Business Improvement Area 66 67 48 40 41 42 42 44 45 46 47 48 48 49 47 48 48 49 49 49 49 40 40 40 40 40 40			64	-
- 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 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- library		65	13,2
- 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 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- other cultural		66	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Fachange rate stabilization Waterworks current purposes Finantic current purposes Library current purposes Finantic current purposes	- water		38	-
- industrial development - other and unspecified Development Charges Act Evelopment Charges Act Evelopment Charges Act Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			39	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	-
Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 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 Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area			-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	
Parking revenues Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site Police Commission 54 Municipal Election 8usiness Improvement Area			-	
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			-	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	
Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			-	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			50	
Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56			51	
Police Commission 54 Municipal Election 55 Business Improvement Area 56	Vacation Pay - Council		52	6,0
Municipal Election 55 Business Improvement Area 56			53	
Business Improvement Area 56			54	
			-	
	Business Improvement Area		- 1	
57 Total 58			-	454,5

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sturgeon Falls T

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS		•	portion of cash not
Current assets		-	in chartered banks
Cash	1	530,992	55,581
Accounts receivable	` -	555,772	
Canada	2	20,084	
Ontario	3	2,328,376	
Region or county	4	-	
Other municipalities	5	102,545	
School Boards	6	143,516	portion of taxes
Waterworks	7	2,877	receivable for
Other (including unorganized areas)	8	477,301	business taxes
Taxes receivable	°⊢	477,301	busiliess taxes
Current year's levies	9	169,390	15,586
Previous year's levies	10	49,846	2,571
Prior year's levies	11	5,980	
Penalties and interest	12	14,333	974
Less allowance for uncollectables (negative)	13 -	1,800	- 1,800
Investments	.	.,000	.,000
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	326,745	portion of line 20
Capital outlay to be recovered in future years	19	2 202 422	ror cax sale / cax registration
		3,292,123	. 05.00. 00.0.1
Other long term assets	20		-
Total	21	7,462,308	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sturgeon Falls T

For the year ended December 31, 1992.

LABULTIES			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes		4 242 222	
	22	1,268,000	
- capital - Ontario	23	-	
- Canada - Other	24	-	
	25	1,432,000	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	941,764	
Other	32	201,679	
Other current liabilities	33	15,732	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	269,402	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,600	
- user rates (consolidated entities)	37	3,015,121	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	6,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	454,572	
Accumulated net revenue (deficit)			
General revenue	42	- 360,309	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,865	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	53,153	
	53	145,954	
	54	5,335	
	55	11,393	
Region or county	56	-	
School boards	57	83,405	
Unexpended capital financing / (unfinanced capital outlay)	58	- 85,358	
	Total 59	7,462,308	

Municipality
Sturgeon Falls T

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration 11 Non-line Department Support Staff Fire 5 Police 10 Transit Public Works 19 Health Services Homes for the Aged 76 Other Social Services 22 3 10 Libraries 11 4 Planning 12 4 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 6,753,341 Employee benefits 15 1,170,774 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,374,346 8,169 Previous years' tax Penalties and interest 31,166 18 Subtotal 3,413,681 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 2,563 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 381,941 - recoverable from general municipal revenues 410,591 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 4,208,776 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19920427 Due date of last installment (YYYYMMDD) 33 19920526 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19920925 Due date of last installment (YYYYMMDD) 36 19921027 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Sturgeon Falls T

STATISTICAL DATA

For the year ended December 31, 1992.

balance of fund \$ \$ 49,922 6. Ontario Home Renewal Plan trust fund at year end 82 67,759 7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings residential units all other properties residential units only Water In this municipality 39 1.980 239.325 20.811 In other municipalities (specify municipality) 41 ---42 --43 -number of 1992 billings residential units all other properties residential units In this municipality 1,976 298,077 25,920 In other municipalities (specify municipality) --48 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 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds 22,537 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 Approved in 1992 1,816,000 1,816,000 Financed in 1992 69 70 No long term financing necessary 1,816,000 1,816,000 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 1996 73 17,836,000 18,728,000 19,664,000 20,647,000 21,680,000