

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

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	4,338,831	-	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	-	-		-
Subtotal	6	4,922,964	-	2,031,718	2,891,246
PAYMENTS IN LIEU OF TAXATION					
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
Subtotal	18	101,659	-	40,042	61,617
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	1,834,049	-	-	1,834,049
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,351,376			8,351,376
Canada specific grants	30	22,820			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	-			-
- other	40	24,387			24,387
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
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

For the year ended December 31, 1992.

Sturgeon Falls T

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[illegible]

For the year ended December 31, 1992.

Sturgeon Falls T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11			
		1	2	3	4	5	6	7	8	9	10	11	12			
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
Secondary separate																
General	0	21,423,030	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

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

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	-	-	-	167,654
Protection to Persons and Property					
Fire	2	-	-	-	1,990
Police	3	4,825	-	-	2,346
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,644
Emergency measures	6	-	-	-	-
Subtotal	7	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	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	23,881	100,658
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	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	33	41,277	-	203,650	-
Day Nurseries	34	-	-	-	-
--	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	-	-	-	-
Subtotal	40	84,927	6,260	25,955	364,050
Planning and Development					
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	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	162,451	3,600	38,300	27,951
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,351,376	22,820	1,569,178	2,235,226

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	265,562	-	345,534	-	56,986	-	590,125
Protection to Persons and Property								
Fire	2	353,341	4,323	43,461	-	-	13,000	414,125
Police	3	660,253	-	50,524	-	-	14,434	725,211
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,733	-	-	-	4,733
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,013,594	4,323	98,718	-	-	27,434	1,144,069
Transportation services								
Roadways	8	168,612	3,912	157,150	179,646	-	-	339,161
Winter Control	9	80,810	-	29,029	-	-	105,404	215,243
Transit	10	-	-	-	-	-	-	-
Parking	11	39,364	-	5,277	-	-	-	44,641
Street Lighting	12	-	-	67,281	-	-	-	67,281
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	288,786	3,912	258,737	179,646	-	-	666,326
Environmental services								
Sanitary Sewer System	16	73,570	151,941	256,861	-	-	15,590	497,962
Storm Sewer System	17	21,324	48,363	5,803	-	-	11,949	87,439
Waterworks System	18	338,802	407,699	153,643	-	-	21,804	921,948
Garbage Collection	19	60,628	-	2,266	-	-	29,412	92,306
Garbage Disposal	20	-	-	128,772	46,345	-	-	175,117
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	25	-	-	-	-	-	-	-
Hospitals	26	-	83,145	-	-	-	-	83,145
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	83,145	-	-	52,205	-	135,350
Social and Family Services								
General Assistance	31	937,351	-	-	-	4,996,337	-	5,933,688
Assistance to Aged Persons	32	4,061,008	53,784	859,765	5,550	-	-	4,980,107
Assitance to Children	33	-	-	51,556	-	203,650	-	255,206
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,998,359	53,784	911,321	5,550	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	-	-	-	-	-	-	-
Subtotal	40	709,808	5,221	297,162	91,072	6,552	32,826	1,142,641
Planning and Development								
Planning and Development	41	71,294	-	23,368	-	-	3,697	98,359
Commercial and Industrial	42	82,588	-	114,466	14,968	-	-	212,022
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	153,882	-	137,834	14,968	-	3,697	310,381
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,924,315	758,388	2,596,651	337,581	5,315,730	-	16,932,665

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Sturgeon Falls T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,620,303
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	332,581
Reserves and Reserve Funds	3	-
Subtotal	4	332,581
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	738,047
Canada	21	-
Other Municipalities	22	-
Subtotal	23	738,047
Other Financing		
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	43	85,358
Amount Reported in Line 43 Analysed as Follows:		
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	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	85,358
* - 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

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	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	506,600	-	-	740,246
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	506,600	-	-	740,246
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	118,000	-	-	210,087
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	72,727	-	-	125,147
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	190,727	-	-	335,234
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	23,270	-	-	142,452
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	23,270	-	-	142,452
Recreation and Cultural Services					
Parks and Recreation	37	17,450	-	-	138,787
Libraries	38	-	-	-	2,583
Other Cultural	39	-	-	-	-
Subtotal	40	17,450	-	-	141,370
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	14,968
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	14,968
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	738,047	-	-	1,374,270

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sturgeon Falls T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	4,240	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	4,240
Environmental services			
Sanitary Sewer System	16	1,209,721	
Storm Sewer System	17	-	
Waterworks System	18	1,800,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	3,009,721
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	265,162	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	265,162
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	7,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	7,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	6,000	
Gas	49	-	
Telephone	50	-	
	Total	51	3,292,123

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

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	1,620,963	
: To Canada and agencies	2	-	
: To other	3	1,800,000	
	Subtotal	4	3,420,963
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	128,840	
	Subtotal	9	128,840
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	3,292,123
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	286,162	
Long term bank loans	18	1,800,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,205,961	
--	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	795,661	
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	795,661

Municipality

Sturgeon Falls T

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	170,081	40,806			
- general tax rates *			51	-	-			
- special are rates and special charges			52	1,710	261			
- benefitting landowners			53	224,243	321,287			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities								
- hydro			55	2,000	860			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total	78		398,034	363,214				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60	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	64	339,267	155,580	-	-	-	-	
1998-2002	65	765,882	446,354	-	-	-	-	
2003 onwards	79	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	72	-					-	
1994	73	-					-	
1995	74	-					-	
1996	75	-					-	
1997	76	-					-	
Total	77	-					-	
10. Other notes (attach supporting schedules as required)								

1992 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, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Falls T

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	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		

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sturgeon Falls T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	513,832
Revenues		
Contributions from revenue fund	2	5,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,323
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	13,323
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	72,583
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	72,583
Balance at the end of the year for:		
Reserves	23	363,746
Reserve Funds	24	90,826
Total	25	454,572
Analysed as follows:		
Working funds	26	306,746
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	128,591
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	13,235
- 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	6,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	454,572

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

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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	530,992	55,581
Accounts receivable			
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			
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			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	326,745	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,292,123	
Other long term assets	20	-	-
Total	21	7,462,308	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,268,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1992.

1													
1. Number of continuous full time employees as at December 31													
Administration											1	11	
Non-line Department Support Staff											2	-	
Fire											3	5	
Police											4	10	
Transit											5	-	
Public Works											6	19	
Health Services											7	-	
Homes for the Aged											8	76	
Other Social Services											9	22	
Parks and Recreation											10	3	
Libraries											11	4	
Planning											12	4	
Total											13	154	
continuous full time employees December 31													
other													
1 \$													
2 \$													
2. Total expenditures during the year on:													
Wages and salaries											14	6,753,341	-
Employee benefits											15	1,170,774	-
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	3,374,346	
Previous years' tax											17	8,169	
Penalties and interest											18	31,166	
Subtotal											19	3,413,681	
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	2,563	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards													
- recoverable from general municipal revenues											24	381,941	
											25	410,591	
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	4,208,776	
Amounts added to the tax roll for collection purposes only											30	-	
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	2	
Due date of first installment (YYYYMMDD)											32	19920427	
Due date of last installment (YYYYMMDD)											33	19920526	
Final billings: Number of installments											34	2	
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													
gross expenditures													
approved by the O.M.B. or Council													
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													
in 1994													
in 1995													
in 1996													
in 1997													
Total													

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	67,759		49,922	
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	1,980	239,325	20,811	
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	1,976	298,077	25,920	
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			22,537	
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	-	1,816,000	-	1,816,000
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	-	1,816,000	-	1,816,000
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					17,836,000	18,728,000	19,664,000	20,647,000	21,680,000