

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	931,957	-	326,019	605,938
Direct water billings on ratepayers -- own municipality	2	179,661	-		179,661
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	136,151	-		136,151
-- other municipalities	5	-	-		-
Subtotal	6	1,247,769	-	326,019	921,750
PAYMENTS IN LIEU OF TAXATION					
Canada	7	821	-	299	522
Canada Enterprises	8	74	-	27	47
Ontario					
The Municipal Tax Assistance Act	9	24,464	-		24,464
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	154,159	-	56,100	98,059
Ontario Hydro	13	110,887	-	40,353	70,534
Liquor Control Board of Ontario	14	710	-	-	710
Other	15	8,484	-	-	8,484
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	299,599	-	96,779	202,820
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	477,881	-	-	477,881
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	522,468			522,468
Canada specific grants	30	6,785			6,785
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	302,429			302,429
Subtotal	33	831,682			831,682
OTHER REVENUES					
Trailer revenue and licences	34	53,169			53,169
Licences and permits	35	3,185	-	-	3,185
Fines	37	477			477
Penalties and interest on taxes	38	38,231			38,231
Investment income - from own funds	39	1,509			1,509
- other	40	157			157
Sales of publications, equipment, etc	42	1,359			1,359
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Ear Falls Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Ear Falls Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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						175,630	117,438	23,028	6,357	2,541	1,025	326,019

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	3,061	-	-	6,994
Protection to Persons and Property					
Fire	2	-	-	-	3,153
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,153
Transportation services					
Roadways	8	11,543	-	-	58
Winter Control	9	16,612	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	2,077	-	-	51,606
--	14	-	-	-	-
Subtotal	15	30,232	-	-	51,664
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,015	-	-	687
Garbage Collection	19	-	-	-	4,015
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,015	-	-	4,702
Health Services					
Public Health Services	24	56,887	-	-	56,570
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,709
--	29	-	-	-	-
Subtotal	30	56,887	-	-	59,279
Social and Family Services					
General Assistance	31	172,437	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	84,132	-	-	17,427
--	35	63,052	-	-	786
Subtotal	36	319,621	-	-	18,213
Recreation and Cultural Services					
Parks and Recreation	37	10,424	1,785	-	146,932
Libraries	38	8,301	-	-	2,363
Other Cultural	39	5,100	-	-	395
Subtotal	40	23,825	1,785	-	149,690
Planning and Development					
Planning and Development	41	-	-	-	782
Commercial and Industrial	42	87,827	5,000	-	7,952
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	87,827	5,000	-	8,734
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	522,468	6,785	-	302,429

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Ear Falls Tp						
For the year ended December 31, 1993.								
		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	278,376	4,995	143,822	33,633	-	-	456,962
Protection to Persons and Property								
Fire	2	18,433	7,452	54,865	30,141	-	1,273	112,164
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,114	-	-	-	2,114
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,433	7,452	56,979	30,141	-	1,273	114,278
Transportation services								
Roadways	8	57,551	-	48,044	25,704	-	40,016	91,283
Winter Control	9	19,306	-	5,651	-	-	24,117	49,074
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	75	-	32,740	-	-	21	32,836
Air Transportation	13	4,747	-	49,413	-	-	1,600	55,760
--	14	-	-	-	-	-	-	-
Subtotal	15	81,679	-	135,848	25,704	-	14,278	228,953
Environmental services								
Sanitary Sewer System	16	2,455	-	209,682	1,122	-	624	213,883
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,957	-	179,548	-	-	1,280	183,785
Garbage Collection	19	21,317	-	8,016	-	6,390	1,065	36,788
Garbage Disposal	20	6,945	-	71	-	-	7,239	14,255
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	33,674	-	397,317	1,122	6,390	10,208	448,711
Health Services								
Public Health Services	24	40,061	-	50,832	22	12,866	418	104,199
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	2,932	-	-	-	2,932
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,340	-	502	-	-	867	2,709
--	29	-	-	-	-	-	-	-
Subtotal	30	41,401	-	54,266	22	12,866	1,285	109,840
Social and Family Services								
General Assistance	31	-	-	-	-	196,080	-	196,080
Assistance to Aged Persons	32	-	-	-	-	20,429	-	20,429
Assitance to Children	33	38,287	-	16,166	-	27,310	-	81,763
Day Nurseries	34	97,771	-	21,851	6,094	-	9,025	116,691
--	35	-	-	-	-	-	9,384	9,384
Subtotal	36	136,058	-	38,017	6,094	243,819	359	424,347
Recreation and Cultural Services								
Parks and Recreation	37	198,179	11,327	151,324	30,108	22,403	1,468	411,873
Libraries	38	63,707	-	20,905	5,842	-	363	90,817
Other Cultural	39	12,682	-	3,013	-	-	91	15,786
Subtotal	40	274,568	11,327	175,242	35,950	22,403	1,014	518,476
Planning and Development								
Planning and Development	41	-	-	1,191	-	-	-	1,191
Commercial and Industrial	42	90,462	3,410	41,776	4,503	-	5,012	145,163
Residential Development	43	885	-	33,527	-	-	1,019	35,431
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	91,347	3,410	76,494	4,503	-	6,031	181,785
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	955,536	27,184	1,077,985	137,169	285,478	-	2,483,352

For the year ended December 31, 1993.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		76,218
Reserves and Reserve Funds	3		44,703
	Subtotal	4	120,921
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		69,545
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	69,545
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		740
--	30		-
--	31		-
	Subtotal	32	740
	Total Sources of Financing	33	191,206
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		191,206
	Subtotal	36	191,206
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	191,206
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		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	3,634
Protection to Persons and Property					
Fire	2	9,530	-	-	37,935
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,530	-	-	37,935
Transportation services					
Roadways	8	5,204	-	-	10,909
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,204	-	-	10,909
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	-	-	-	762
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	762
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,273	-	-	9,273
--	35	-	-	-	-
Subtotal	36	9,273	-	-	9,273
Recreation and Cultural Services					
Parks and Recreation	37	42,538	-	-	116,349
Libraries	38	3,000	-	-	9,842
Other Cultural	39	-	-	-	-
Subtotal	40	45,538	-	-	126,191
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,502
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,502
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,545	-	-	191,206

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ear Falls Tp

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			1	
			\$	
General Government		1	26,092	
Protection to Persons and Property				
Fire		2	38,932	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control		7	38,932	Subtotal
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
		15	-	Subtotal
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
		23	-	Subtotal
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
		30	-	Subtotal
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
		36	-	Subtotal
Recreation and Cultural Services				
Parks and Recreation		37	59,167	
Libraries		38	-	
Other Cultural		39	-	
		40	59,167	Subtotal
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	17,809	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
		47	17,809	Subtotal
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
		51	142,000	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1993.

			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	142,000
	Subtotal		4	142,000
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	142,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	142,000
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	18,000	9,184			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	58	-	-			
- gas and telephone	59	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	18,000	9,184			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1994	18,000	9,969	-	-	-	-
1995	18,000	8,664	-	-	-	-
1996	18,000	7,359	-	-	-	-
1997	18,000	6,054	-	-	-	-
1998	18,000	4,749	-	-	-	-
1999-2003	18,000	3,444	-	-	-	-
2004 onwards	34,000	2,973	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	142,000	43,212	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1994	72	-				
1995	73	-				
1996	74	-				
1997	75	-				
1998	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	23,406	288,780	6,233	-	295,013	196,584	8,380	60,536	-	265,500	6,107
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	851	1,630	-	-	1,630	525	-	254	-	779	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	16,428	136,212	3,690	-	139,902	116,704	3,826	35,989	-	156,519	189
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,829	426,622	9,923	-	436,545	313,813	12,206	96,779	-	422,798	5,918

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ear Falls Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	242,858
Revenues		
Contributions from revenue fund	2	60,951
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	7
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	60,958
Expenditures		
Transferred to capital fund	14	44,703
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	44,703
Balance at the end of the year for:		
Reserves	23	256,632
Reserve Funds	24	2,481
Total	25	259,113
Analysed as follows:		
Working funds	26	213,803
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	5,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	2,000
- industrial development	41	-
- other and unspecified	42	20,000
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	8,000
Waste Site	53	6,094
Police Commission	54	1,735
Municipal Election	55	2,481
Business Improvement Area	56	-
--	57	-
Total	58	259,113

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	154,858	645
	Accounts receivable		
	Canada	26,046	
	Ontario	356,298	
	Region or county	4-	
	Other municipalities	5-	
	School boards	6819	portion of taxes
	Waterworks	734,976	receivable for
	Other (including unorganized areas)	82,994	business taxes
	Taxes receivable		
	Current year's levies	9113,128	2,538
	Previous year's levies	1077,707	4,648
	Prior year's levies	1121,097	4,260
	Penalties and interest	1217,536	577
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18112,144	portion of line 20
	Capital outlay to be recovered in future years	19142,000	for tax sale / tax
	Other long term assets	20-	registration
		21639,603	-
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	10,000		-
- capital - Ontario	23	52,029		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	31,805		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	66,194		
Other	32	95,116		
Other current liabilities	33	3,173		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	142,000		
- 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	259,113		
Accumulated net revenue (deficit)				
General revenue	42	49,358		
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	- 63,267		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 5,918		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	639,603		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		5
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		21

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	595,672		155,289
Employee benefits	15	128,000		12,695

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		783,343
Previous years' tax	17		78,122
Penalties and interest	18		31,858
Subtotal	19		893,323
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		10,742
- recoverable from general municipal revenues	25		18,777
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		922,842
Amounts added to the tax roll for collection purposes only	30		4,200
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		19930331
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		19930930
			\$
Supplementary taxes levied with1994 due date	37		-

		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 1994	58	200,000	-	-	-
in 1995	59	200,000	-	-	-
in 1996	60	225,000	-	-	-
in 1997	61	225,000	-	-	-
in 1998	62	200,000	-	-	-
Total	63	1,050,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	44,305	6,195		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	459	133,294	46,367	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	415	121,263	14,888	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,300,000	2,400,000	2,500,000	2,600,000	2,700,000