

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	4,715,954	-	2,185,293	2,530,661
Direct water billings on ratepayers -- own municipality	2	283,801	-		283,801
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	343,329	-		343,329
-- other municipalities	5	-	-		-
Subtotal	6	5,343,084	-	2,185,293	3,157,791
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,075	-	-	10,075
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,291	-		2,291
Ontario Enterprises					
Ontario Housing Corporation	12	87,048	-	41,087	45,961
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,712	-	-	3,712
Other	15	349	-	-	349
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,675	-	-	6,675
Subtotal	18	110,150	-	41,087	69,063
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	1,717,151	-	-	1,717,151
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,701,607			8,701,607
Canada specific grants	30	55,462			55,462
Other municipalities - grants and fees	31	1,490,134			1,490,134
Fees and service charges	32	2,268,512			2,268,512
Subtotal	33	12,515,715			12,515,715
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,184	-	-	51,184
Fines	37	3,961			3,961
Penalties and interest on taxes	38	43,111			43,111
Investment income - from own funds	39	-			-
- other	40	43,878			43,878
Sales of publications, equipment, etc	42	3,482			3,482
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	700			700

For the year ended December 31, 1993.

Municipality

Sturgeon Falls T

2LT - OP

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For the year ended December 31, 1993.

Sturgeon Falls T

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Sturgeon Falls T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

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	23,506,129	5,989,507	2,671,915	20.260000	23.840000	476,234	142,790	63,698	- 554	8,468	4,049	694,685
Separate consolidated													
Total all school board taxation	0						1,329,668	581,296	241,842	- 13,081	31,707	13,861	2,185,293

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

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	-	-	-	175,779
Protection to Persons and Property					
Fire	2	-	-	-	2,630
Police	3	-	-	-	2,133
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,938
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,701
Transportation services					
Roadways	8	267,516	-	-	37,166
Winter Control	9	66,880	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	334,396	-	-	37,166
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,498	-	-	87,663
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,498	-	-	87,663
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	4,972,917	-	966,380	4,545
Assistance to Aged Persons	32	3,096,338	7,366	278,596	1,628,965
Assitance to Children	33	18,331	-	183,727	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,087,586	7,366	1,428,703	1,633,510
Recreation and Cultural Services					
Parks and Recreation	37	21,037	8,880	-	257,340
Libraries	38	47,197	-	27,205	6,264
Other Cultural	39	-	-	-	-
Subtotal	40	68,234	8,880	27,205	263,604
Planning and Development					
Planning and Development	41	52,393	-	10,464	15,946
Commercial and Industrial	42	155,500	39,216	23,762	34,005
Residential Development	43	-	-	-	2,138
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	207,893	39,216	34,226	52,089
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,701,607	55,462	1,490,134	2,268,512

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Sturgeon Falls T						
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	197,217	-	415,688	-	2,630	-	547,578
Protection to Persons and Property								
Fire	2	372,388	-	27,344	-	-	31,000	430,732
Police	3	678,182	-	53,357	15,984	-	14,434	761,957
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,400	-	-	-	4,400
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,050,570	-	85,101	15,984	-	45,434	1,197,089
Transportation services								
Roadways	8	165,270	2,523	210,201	-	-	162,247	215,747
Winter Control	9	75,299	-	21,473	-	-	96,618	193,390
Transit	10	-	-	-	-	-	-	-
Parking	11	26,318	-	619	-	-	-	26,937
Street Lighting	12	-	-	63,070	-	-	-	63,070
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	266,887	2,523	295,363	-	-	65,629	499,144
Environmental services								
Sanitary Sewer System	16	114,928	140,070	234,384	-	-	8,221	497,603
Storm Sewer System	17	24,170	-	3,546	-	-	12,322	40,038
Waterworks System	18	299,306	384,336	165,895	-	-	2,782	852,319
Garbage Collection	19	68,799	-	6,619	-	-	28,304	103,722
Garbage Disposal	20	-	-	115,743	30,741	-	-	146,484
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	507,203	524,406	526,187	30,741	-	51,629	1,640,166
Health Services								
Public Health Services	24	-	-	-	-	51,279	-	51,279
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	82,547	-	-	-	-	82,547
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	82,547	-	-	51,279	-	133,826
Social and Family Services								
General Assistance	31	841,929	-	5,301,283	175,000	-	-	6,318,212
Assistance to Aged Persons	32	4,268,774	-	902,034	95,500	-	-	5,266,308
Assitance to Children	33	-	-	22,915	-	183,727	-	206,642
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	5,110,703	-	6,226,232	270,500	183,727	-	11,791,162
Recreation and Cultural Services								
Parks and Recreation	37	489,266	2,753	207,809	99,298	8,427	-	807,553
Libraries	38	145,323	-	30,973	4,730	-	32,826	213,852
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	634,589	2,753	238,782	104,028	8,427	32,826	1,021,405
Planning and Development								
Planning and Development	41	71,568	-	20,685	-	-	3,697	95,950
Commercial and Industrial	42	98,176	-	208,824	27,000	1,424	-	335,424
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	169,744	-	229,509	27,000	1,424	3,697	431,374
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,936,913	612,229	8,016,862	448,253	247,487	-	17,261,744

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	31,358	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	267,253	
Reserves and Reserve Funds	3	-	
	Subtotal	4	267,253
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	1,270,682	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,270,682
Grants and Loan Forgiveness			
Ontario	20	287,553	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	287,553
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	114,478	
Investment Income From Own Funds	26	-	
Other	27	2,331	
Donations	28	66,778	
--	30	300,000	
--	31	-	
	Subtotal	32	483,587
	Total Sources of Financing	33	2,309,075
Applications			
Own Expenditures			
Short Term Interest Costs	34	55,805	
Other	35	2,642,976	
	Subtotal	36	2,698,781
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	2,698,781
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	421,064	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	140,842	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	30,600	
- Proceeds From Long Term Liabilities	46	106,263	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	425,043	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	421,064
* - 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

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	-	-	-	15,984
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,984
Transportation services					
Roadways	8	203,862	-	-	311,462
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,862	-	-	311,462
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	47,000	-	-	61,175
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	21,130	-	-	52,349
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,130	-	-	113,524
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	15,561	-	-	149,803
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,561	-	-	149,803
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,103,278
Libraries	38	-	-	-	4,730
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,108,008
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	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	287,553	-	-	2,698,781

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	2,120	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	2,120	
Environmental services				
Sanitary Sewer System		16	1,181,162	
Storm Sewer System		17	-	
Waterworks System		18	1,600,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,781,162	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	209,303	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	209,303	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	1,275,682	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,275,682	
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	4,000	
Gas		49	-	
Telephone		50	-	
	Total	51	4,272,267	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

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	1,503,284	
: To Canada and agencies	2	-	
: To other	3	2,870,682	
	4	4,373,966	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	101,699	
	9	101,699	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	4,272,267	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	222,303	
Long term bank loans	18	2,870,682	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,179,282	
--	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	851,859	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	851,859	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

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	61,058	28,059		
- general tax rates *	51	-	-		
- special are rates and special charges	52	800	152		
- benefitting landowners	53	226,680	295,480		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	2,000	645		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	290,538	324,336		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		405,588	364,080	-	-
1995		518,913	310,336	-	-
1996		534,303	257,246	-	-
1997		468,003	207,599	-	-
1998		479,941	153,661	-	-
1999-2003		1,155,535	491,222	-	-
2004 onwards		705,984	375,388	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,268,267	2,159,532	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Sturgeon Falls T

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1993 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, 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	47,433	409,842	4,428	-	414,270	394,330	13,745	5,041	-	413,116	46,279
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	29	743,494	12,526	-	756,020	727,193	12,498	16,358	-	756,049	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	35,943	334,121	3,571	-	337,692	317,719	10,669	4,062	-	332,450	30,701
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	58	712,861	11,962	-	724,823	694,685	14,454	15,626	-	724,765	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	83,405	2,200,318	32,487	-	2,232,805	2,133,927	51,366	41,087	-	2,226,380	76,980

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sturgeon Falls T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	459,571	
Revenues			
Contributions from revenue fund	2	181,000	
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	5,238	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	186,238	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	700	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	700	
Balance at the end of the year for:			
Reserves	23	549,746	
Reserve Funds	24	95,363	
Total	25	645,109	
Analysed as follows:			
Working funds	26	306,746	
Contingencies	27	175,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	144,343	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	13,020	
- 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	645,109	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	911,148	54,519
Accounts receivable			
Canada	2	54,094	
Ontario	3	1,135,808	
Region or county	4	-	
Other municipalities	5	73,127	
School boards	6	44,786	portion of taxes
Waterworks	7	5,238	receivable for
Other (including unorganized areas)	8	548,631	business taxes
Taxes receivable			
Current year's levies	9	199,501	23,603
Previous year's levies	10	45,575	1,013
Prior year's levies	11	5,115	-
Penalties and interest	12	14,543	590
Less allowance for uncollectables (negative)	13	- 1,800	- 1,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	100,000	
Other current assets	18	213,748	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,272,267	
Other long term assets	20	-	-
Total	21	7,621,781	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	470,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,282,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	675,789		
Other	32	435,085		
Other current liabilities	33	13,751		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	216,423		
- special area rates and special charges	35	-		
- benefitting landowners	36	800		
- user rates (consolidated entities)	37	4,051,044		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	645,109		
Accumulated net revenue (deficit)				
General revenue	42	- 32,297		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,561		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	42,012		
--	53	138,291		
--	54	1,579		
--	55	13,718		
Region or county	56	-		
School boards	57	76,980		
Unexpended capital financing / (unfinanced capital outlay)	58	- 421,064		
Total	59	7,621,781		

1993 FINANCIAL INFORMATION RETURN

Municipality

Sturgeon Falls T

STATISTICAL DATA

For the year ended December 31, 1993.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	4			
Non-line Department Support Staff												2	6			
Fire												3	5			
Police												4	10			
Transit												5	-			
Public Works												6	15			
Health Services												7	-			
Homes for the Aged												8	82			
Other Social Services												9	22			
Parks and Recreation												10	-			
Libraries												11	3			
Planning												12	4			
Total												13	151			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	6,687,314	-		
Employee benefits												15	1,249,599	-		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	4,516,453			
Previous years' tax												17	174,526			
Penalties and interest												18	42,901			
Subtotal												19	4,733,880			
												20	-			
Discounts allowed																
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	-			
- recoverable from general municipal revenues												25	-			
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	4,733,880			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 441(1) of the Municipal Act												81	1,891			
												1				
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19930427			
Due date of last installment (YYYYMMDD)												33	19930526			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19930927			
Due date of last installment (YYYYMMDD)												36	19931026			
													\$			
Supplementary taxes levied with1994 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1994												58	3,510,000	-	3,510,000	-
in 1995												59	2,780,000	-	2,780,000	-
in 1996												60	4,730,000	-	4,730,000	-
in 1997												61	1,850,000	-	1,850,000	-
in 1998												62	1,850,000	-	1,850,000	-
Total												63	14,720,000	-	14,720,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	61,457	33,602		
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	2,549	261,097	22,704	
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	2,549	315,863	27,466	
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	-	1,816,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	1,270,682	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	545,318	-	
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	18,100,000	19,000,000	19,900,000	20,980,000
									22,030,000