

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59012

MUNICIPALITY OF: Fort Frances T

For the year ended December 31, 1994.

Municipality

Fort Frances 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	10,951,339	-	4,549,424	6,401,915
Direct water billings on ratepayers -- own municipality	2	1,525,534	-		1,525,534
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	298,290	-		298,290
-- other municipalities	5	-	-		-
Subtotal	6	12,775,163	-	4,549,424	8,225,739
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,050	-	13,102	18,948
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	61,674	-		61,674
The Municipal Act, section 157	10	8,925	-		8,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	140,567	-	59,250	81,317
Ontario Hydro	13	63,963	-	27,049	36,914
Liquor Control Board of Ontario	14	9,701	-	-	9,701
Other	15	-	-	-	-
Municipal enterprises	16	138,965	-	-	138,965
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	455,845	-	99,401	356,444
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	2,667,759	-	-	2,667,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,457,125			6,457,125
Canada specific grants	30	364,522			364,522
Other municipalities - grants and fees	31	650,326			650,326
Fees and service charges	32	4,591,954			4,591,954
Subtotal	33	12,063,927			12,063,927
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	115,492	-	-	115,492
Fines	37	13,691			13,691
Penalties and interest on taxes	38	161,657			161,657
Investment income - from own funds	39	-			-
- other	40	269,855			269,855
Sales of publications, equipment, etc	42	4,217			4,217
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	200,160			200,160

For the year ended December 31, 1994.

Fort Frances T

[illegible]

For the year ended December 31, 1994.

Fort Frances T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Fort Frances T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Fort Frances T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,857,297	1,808,715	814,008	20,235	33,517	15,652	4,549,424

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Fort Frances 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	8,554	-	-	932,490
Protection to Persons and Property					
Fire	2	-	-	-	27,565
Police	3	9,992	-	258	28,899
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,608
Emergency measures	6	-	-	-	-
Subtotal	7	9,992	-	258	59,072
Transportation services					
Roadways	8	110,081	-	-	218,110
Winter Control	9	82,036	-	-	-
Transit	10	78,902	-	-	38,225
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	252,200	-	286,355
--	14	-	-	-	-
Subtotal	15	271,019	252,200	-	542,690
Environmental services					
Sanitary Sewer System	16	-	-	-	16,688
Storm Sewer System	17	18,503	-	-	-
Waterworks System	18	-	-	-	23,224
Garbage Collection	19	-	-	-	2,740
Garbage Disposal	20	-	-	-	91,103
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,503	-	-	133,755
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	46,409
--	29	-	-	-	-
Subtotal	30	-	-	-	46,409
Social and Family Services					
General Assistance	31	1,630,186	-	314,056	83,337
Assistance to Aged Persons	32	3,742,787	107,525	333,585	2,253,966
Assitance to Children	33	-	-	-	-
Day Nurseries	34	637,356	-	-	84,986
--	35	-	-	-	-
Subtotal	36	6,010,329	107,525	647,641	2,422,289
Recreation and Cultural Services					
Parks and Recreation	37	7,823	1,360	-	378,357
Libraries	38	36,549	2,077	2,427	25,392
Other Cultural	39	29,674	1,360	-	9,077
Subtotal	40	74,046	4,797	2,427	412,826
Planning and Development					
Planning and Development	41	-	-	-	35,818
Commercial and Industrial	42	64,682	-	-	6,605
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	64,682	-	-	42,423
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,457,125	364,522	650,326	4,591,954

Municipality

For the year ended December 31, 1994.

Fort Frances T

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		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	977,883	- 20,121	551,405	657,141	- -	86,970	2,079,338
Protection to Persons and Property								
Fire	2	760,555	-	70,684	33,863	-	11,880	876,982
Police	3	1,481,380	-	196,841	82,089	-	-	1,760,310
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	89,129	-	20,354	-	-	-	109,483
Emergency measures	6	6,218	-	5,965	5,000	-	-	17,183
Subtotal	7	2,337,282	-	293,844	120,952	-	11,880	2,763,958
Transportation services								
Roadways	8	877,441	65,680	69,459	438,775	- -	30,960	1,420,395
Winter Control	9	69,016	-	102,743	-	-	-	171,759
Transit	10	178,476	-	31,344	11,860	-	10,510	232,190
Parking	11	345	-	-	-	-	-	345
Street Lighting	12	-	-	81,652	21,585	-	-	103,237
Air Transportation	13	209,526	-	305,559	34,700	-	18,770	568,555
--	14	-	-	-	-	-	-	-
Subtotal	15	1,334,804	65,680	590,757	506,920	- -	1,680	2,496,481
Environmental services								
Sanitary Sewer System	16	96,216	121,885	438,146	400,665	-	8,370	1,065,282
Storm Sewer System	17	13,024	1,582	42,930	-	-	-	57,536
Waterworks System	18	408,012	387,372	600,045	390,027	-	22,060	1,807,516
Garbage Collection	19	-	-	152,282	-	45,152	-	197,434
Garbage Disposal	20	15,060	-	130,489	84,215	-	-	229,764
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	532,312	510,839	1,363,892	874,907	45,152	30,430	3,357,532
Health Services								
Public Health Services	24	112	-	-	-	90,273	-	90,385
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	54,256	-	-	65,542	-	119,798
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	181,238	-	93,871	19,936	-	2,990	298,035
--	29	-	-	-	-	-	-	-
Subtotal	30	181,350	54,256	93,871	19,936	155,815	2,990	508,218
Social and Family Services								
General Assistance	31	240,918	-	1,902,297	1,040	316,495	-	2,460,750
Assistance to Aged Persons	32	6,229,683	336,414	875,224	2,066	-	14,965	7,458,352
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	612,148	-	141,869	13,876	-	31,835	799,728
--	35	-	-	-	-	-	-	-
Subtotal	36	7,082,749	336,414	2,919,390	16,982	316,495	46,800	10,718,830
Recreation and Cultural Services								
Parks and Recreation	37	647,435	-	294,391	209,020	31,264 -	15,720	1,166,390
Libraries	38	241,927	-	126,734	10,619	-	-	379,280
Other Cultural	39	70,956	-	28,823	19,923	-	10,000	129,702
Subtotal	40	960,318	-	449,948	239,562	31,264 -	5,720	1,675,372
Planning and Development								
Planning and Development	41	132,201	4,305	56,561	175,000	6,700	-	374,767
Commercial and Industrial	42	92,904	52,488	46,814	5,297	-	2,270	199,773
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	225,105	56,793	103,375	180,297	6,700	2,270	574,540
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,631,803	1,003,861	6,366,482	2,616,697	555,426	-	24,174,269

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	13,821	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,477,088	
Reserves and Reserve Funds	3		300,683	
Subtotal	4		1,777,771	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		1,479,295	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,479,295	
Other Financing				
Prepaid Special Charges	24		67,136	
Proceeds From Sale of Land and Other Capital Assets	25		4,000	
Investment Income				
From Own Funds	26		14,125	
Other	27		-	
Donations	28		30,463	
--	30		1,014	
--	31		-	
Subtotal	32		116,738	
Total Sources of Financing	33		3,373,804	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,287,525	
Subtotal	36		3,287,525	
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		12,638	
Total Applications	42		3,300,163	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	87,462	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	337,244	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		249,782	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	87,462	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Fort Frances T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	30,628
Protection to Persons and Property					
Fire	2	-	-	-	3,863
Police	3	-	-	-	32,035
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,898
Transportation services					
Roadways	8	266,839	-	-	669,491
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,218	-	-	28,803
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	274,057	-	-	698,294
Environmental services					
Sanitary Sewer System	16	38,899	-	-	326,119
Storm Sewer System	17	-	-	-	-
Waterworks System	18	467,894	-	-	952,682
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	112,128	-	-	146,343
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	618,921	-	-	1,425,144
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	-	-	-	1,040
Assistance to Aged Persons	32	110,000	-	-	181,293
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	110,000	-	-	182,333
Recreation and Cultural Services					
Parks and Recreation	37	91,462	-	-	332,791
Libraries	38	-	-	-	1,619
Other Cultural	39	-	-	-	580
Subtotal	40	91,462	-	-	334,990
Planning and Development					
Planning and Development	41	384,855	-	-	580,238
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	384,855	-	-	580,238
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,479,295	-	-	3,287,525

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Fort Frances 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	180,814	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	180,814
Environmental services			
Sanitary Sewer System	16	187,769	
Storm Sewer System	17	2,616	
Waterworks System	18	966,789	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,157,174
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	180,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	180,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	77,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	77,000
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	163,000	
Residential Development	43	7,113	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	170,113
Electricity	48	360,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,125,101

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Frances T

For the year ended December 31, 1994.

			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	26,220
: To Canada and agencies			2	3,661
: To other			3	2,120,900
	Subtotal		4	2,150,781
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		25,680
- enterprises and other		13		-
	Subtotal		14	25,680
	Total		15	2,125,101
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,124,561
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	540
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	619,691
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	173,750
--			43	-
--			44	-
	Total		45	793,441

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Frances T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	478,000	105,003				
- general tax rates *	51	-	-				
- special are rates and special charges	52	43,433	29,067				
- benefitting landowners	53	229,189	119,169				
- 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	750,622	253,239				
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
		\$	\$	\$	\$	\$	\$
1995	60	435,959	193,604	-	-	40,000	42,250
1996	61	471,219	144,413	-	-	50,000	37,600
1997	62	497,983	91,431	-	-	60,000	31,725
1998	63	153,400	34,790	-	-	60,000	24,675
1999	64	89,700	20,456	-	-	70,000	17,625
2000-2004	65	113,463	18,825	-	-	80,000	9,400
2005 onwards	79	2,837	326	-	-	-	-
interest to be earned on sinking funds *	69	540	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,765,101	503,845	-	-	360,000	163,275
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Fort Frances T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Frances T

For the year ended December 31, 1994.

		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	6,037	2,146,400	30,792	-	2,177,192	2,068,873	51,093	49,701	-	2,169,667	- 1,488
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,298	487,221	17,523	-	504,744	481,355	10,650	7,243	-	499,248	- 198
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,381	1,966,568	21,091	-	1,987,659	1,889,557	47,896	42,457	-	1,979,910	3,632
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22,716	4,600,189	69,406	-	4,669,595	4,439,785	109,639	99,401	-	4,648,825	1,946

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Fort Frances T

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15

		1 \$
Balance at the beginning of the year	1	7,373,523
Revenues		
Contributions from revenue fund	2	1,139,609
Contributions from capital fund	3	12,638
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	364,855
--	9	50,000
--	10	-
--	11	-
--	12	-
Total revenue	13	1,567,102
Expenditures		
Transferred to capital fund	14	300,683
Transferred to revenue fund	15	200,160
Charges for long term liabilities - principal and interest	16	-
--	63	217,576
--	20	-
--	21	-
Total expenditure	22	718,419
Balance at the end of the year for:		
Reserves	23	2,564,721
Reserve Funds	24	5,657,485
Total	25	8,222,206
Analysed as follows:		
Working funds	26	2,209,506
Contingencies	27	355,215
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	676,794
- water	29	-
Replacement of equipment	30	767,274
Sick leave	31	503,989
Insurance	32	291,122
Workers' compensation	33	-
Capital expenditure - general administration	34	271,543
- roads	35	-
- sanitary and storm sewers	36	180,524
- parks and recreation	64	682,526
- library	65	22,423
- other cultural	66	70,083
- water	38	381,683
- transit	39	47,520
- housing	40	-
- industrial development	41	79,307
- other and unspecified	42	1,402,296
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	60,264
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	95,325
Waste Site	53	22,922
Police Commission	54	39,312
Municipal Election	55	12,700
Business Improvement Area	56	49,878
--	57	
Total	58	8,222,206

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Frances T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	132,983	-
Accounts receivable			
Canada	2	193,546	
Ontario	3	1,367,636	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,765	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	628,350	business taxes
Taxes receivable			
Current year's levies	9	444,668	-
Previous year's levies	10	233,861	-
Prior year's levies	11	75,992	-
Penalties and interest	12	54,671	-
Less allowance for uncollectables (negative)	13	- 4,620	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,669,049	
Other current assets	18	403,819	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,125,101	
Other long term assets	20	732,514	-
Total	21	13,065,335	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Frances T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	447,263		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,063		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	395,420		
Other	32	-		
Other current liabilities	33	273,379		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	575,759		
- special area rates and special charges	35	-		
- benefitting landowners	36	329,133		
- user rates (consolidated entities)	37	860,209		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	360,000		
Less: Own holdings (negative)	40	- 65,900		
Reserves and reserve funds	41	8,222,206		
Accumulated net revenue (deficit)				
General revenue	42	627,160		
Special charges and special areas (specify)				
--	43	45,676		
--	44	15		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	902,691		
Libraries	49	22,041		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	126,840		
--	53	- 167,028		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,946		
Unexpended capital financing / (unfinanced capital outlay)	58	87,462		
Total	59	13,065,335		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	20			
Non-line Department Support Staff										2	23			
Fire										3	11			
Police										4	17			
Transit										5	-			
Public Works										6	29			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	7			
Parks and Recreation										10	7			
Libraries										11	3			
Planning										12	1			
Total										13	118			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	5,396,135	1,082,481		
Employee benefits										15	1,780,725	135,310		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	10,888,792			
Previous years' tax										17	26,175			
Penalties and interest										18	226,759			
Subtotal										19	11,141,726			
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	77,170			
- recoverable from general municipal revenues										25	25,259			
Transfers to tax sale and tax registration accounts										26	4,860			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	11,198,497			
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 1994 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19940315			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19940630			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1995 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	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1995										58	14,823,030	-	-	4,397,290
in 1996										59	-	-	-	-
in 1997										60	-	-	-	-
in 1998										61	-	-	-	-
in 1999										62	-	-	-	-
Total										63	14,823,030	-	-	4,397,290

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	72,928		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,157	991,597	533,937	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,157	193,889	104,401	
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, 1993					67	-	366,854	515,824	
Approved in 1994					68	-	-	231,450	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	366,854	747,274	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					24,730,000	25,230,000	25,730,000	26,250,000	26,775,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

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