

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	4,809,463	-	2,211,547	2,597,916
Direct water billings on ratepayers					
-- own municipality	2	291,441	-		291,441
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	343,097	-		343,097
-- other municipalities	5	-	-		-
Subtotal	6	5,444,001	-	2,211,547	3,232,454
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,154	-	-	12,154
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	86,704	-	40,743	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	111,885	-	40,743	71,142
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	1,691,103	-	-	1,691,103
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,689,964			8,689,964
Canada specific grants	30	77,492			77,492
Other municipalities - grants and fees	31	1,437,760			1,437,760
Fees and service charges	32	2,336,758			2,336,758
Subtotal	33	12,541,974			12,541,974
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	72,892	-	-	72,892
Fines	37	2,354			2,354
Penalties and interest on taxes	38	51,025			51,025
Investment income - from own funds	39	-			-
- other	40	28,402			28,402
Sales of publications, equipment, etc	42	1,932			1,932
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Sturgeon Falls T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Sturgeon Falls T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Sturgeon Falls T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Sturgeon Falls 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	23,536,257	7,376,722	3,358,085	19.231000	22.625000	452,626	166,898	75,977	6,873	1,273	- 611	703,036
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,255	-	-	-	-	13,255
Total Taxation	0	-	-	-	-	-	452,626	180,153	75,977	6,873	1,273	- 611	716,291
Separate consolidated													
Total all school board taxation	0						1,305,081	616,460	266,584	15,028	8,603	- 209	2,211,547

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

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	-	-	-	219,276
Protection to Persons and Property					
Fire	2	-	-	-	1,520
Police	3	-	-	-	1,863
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,033
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,416
Transportation services					
Roadways	8	169,849	-	-	53,812
Winter Control	9	90,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	260,249	-	-	53,812
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	91,283
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	91,283
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	4,953,187	-	902,360	4,787
Assistance to Aged Persons	32	3,194,710	4,288	273,843	1,635,071
Assitance to Children	33	-	-	200,000	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,147,897	4,288	1,376,203	1,639,858
Recreation and Cultural Services					
Parks and Recreation	37	22,379	1,800	-	281,468
Libraries	38	41,711	1,488	27,331	7,102
Other Cultural	39	-	-	-	-
Subtotal	40	64,090	3,288	27,331	288,570
Planning and Development					
Planning and Development	41	56,722	-	10,464	12,577
Commercial and Industrial	42	161,006	69,916	23,762	16,226
Residential Development	43	-	-	-	740
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	217,728	69,916	34,226	29,543
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,689,964	77,492	1,437,760	2,336,758

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	149,374	-	514,107	37,232	2,045	-	634,801
Protection to Persons and Property								
Fire	2	361,394	-	43,910	-	-	31,000	436,304
Police	3	761,359	-	68,230	13,770	-	14,434	857,793
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,845	-	-	-	4,845
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,122,753	-	116,985	13,770	-	45,434	1,298,942
Transportation services								
Roadways	8	191,190	2,322	260,103	-	-	160,106	293,509
Winter Control	9	101,761	-	49,692	-	-	91,775	243,228
Transit	10	-	-	-	-	-	-	-
Parking	11	13,489	-	728	-	-	-	14,217
Street Lighting	12	-	-	73,195	-	-	-	73,195
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	306,440	2,322	383,718	-	-	68,331	624,149
Environmental services								
Sanitary Sewer System	16	217,232	139,889	117,943	-	-	7,993	483,057
Storm Sewer System	17	18,855	-	6,574	-	-	10,113	35,542
Waterworks System	18	244,065	361,536	194,301	155,000	-	9,570	964,472
Garbage Collection	19	56,708	-	2,636	-	-	26,655	85,999
Garbage Disposal	20	-	14,304	164,294	2,114	-	-	180,712
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	536,860	515,729	485,748	157,114	-	54,331	1,749,782
Health Services								
Public Health Services	24	-	-	-	-	51,779	-	51,779
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	82,614	-	-	-	-	82,614
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	82,614	-	-	51,779	-	134,393
Social and Family Services								
General Assistance	31	689,504	-	5,464,918	75,000	-	-	6,229,422
Assistance to Aged Persons	32	4,129,908	-	1,000,306	211,500	-	-	5,341,714
Assitance to Children	33	-	-	-	-	183,122	-	183,122
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,819,412	-	6,465,224	286,500	183,122	-	11,754,258
Recreation and Cultural Services								
Parks and Recreation	37	496,636	2,537	263,648	53,184	6,959	-	822,964
Libraries	38	136,178	-	35,602	-	-	32,826	204,606
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	632,814	2,537	299,250	53,184	6,959	32,826	1,027,570
Planning and Development								
Planning and Development	41	74,576	-	27,647	-	-	3,697	105,920
Commercial and Industrial	42	136,442	-	180,192	42,694	1,431	-	360,759
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	211,018	-	207,839	42,694	1,431	3,697	466,679
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,778,671	603,202	8,472,871	590,494	245,336	-	17,690,574

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	421,064	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	509,494	
Reserves and Reserve Funds	3	-	
Subtotal	4	509,494	
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	75,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	75,000	
Grants and Loan Forgiveness			
Ontario	20	1,511,306	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,511,306	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	485	
Investment Income			
From Own Funds	26	-	
Other	27	105	
Donations	28	68,054	
--	30	760,813	
--	31	-	
Subtotal	32	829,457	
Total Sources of Financing	33	2,925,257	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,487,658	
Subtotal	36	3,487,658	
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	3,487,658	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	983,465	
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	385,995	
- Proceeds From Long Term Liabilities	46	33,842	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	563,628	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	983,465	
* - 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

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	-	-	-	37,232
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	13,770
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,770
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	124,900	-	-	158,742
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	124,443
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	78,487	-	-	156,086
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	203,387	-	-	439,271
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	-	-	-	250,539
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	250,539
Recreation and Cultural Services					
Parks and Recreation	37	1,272,410	-	-	2,691,375
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,272,410	-	-	2,691,375
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	35,509	-	-	47,603
Residential Development	43	-	-	-	7,868
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	35,509	-	-	55,471
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,511,306	-	-	3,487,658

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,149,911	
Storm Sewer System	17	-	
Waterworks System	18	1,385,417	
Garbage Collection	19	-	
Garbage Disposal	20	63,869	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,599,197
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	146,714	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	146,714
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	1,165,570	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,165,570
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	2,000	
Gas	49	-	
Telephone	50	-	
	Total	51	3,913,481

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

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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	1,372,913	
: To Canada and agencies	2	-	
: To other	3	2,611,856	
	4	3,984,769	Subtotal
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	71,288	
	9	71,288	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	3,913,481	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	151,714	
Long term bank loans	18	2,547,987	
Lease purchase agreements	19	-	
Mortgages	20	63,869	
Ontario Clean Water Agency	22	1,149,911	
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	754,694	
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	754,694	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls 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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	65,789	20,436				
- general tax rates *	51	-	-				
- special are rates and special charges	52	800	76				
- benefitting landowners	53	255,085	258,586				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	2,000	430				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
	Total	78	323,674	279,528			
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	534,737	330,581	-	-	2,000	615
1996	61	552,926	274,690	-	-	-	-
1997	62	489,741	221,926	-	-	-	-
1998	63	505,147	164,523	-	-	-	-
1999	64	392,663	141,121	-	-	-	-
2000-2004	65	808,474	417,701	-	-	-	-
2005 onwards	79	627,793	315,931	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,911,481	1,866,473	-	-	2,000	615
* 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

Sturgeon Falls T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Falls T

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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	46,279	369,208	3,900	-	373,108	358,143	8,376	4,676	-	371,195	44,366
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	820,281	8,602	-	828,883	797,987	13,873	17,023	-	828,883	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	30,701	321,693	3,385	-	325,078	310,128	6,749	4,049	-	320,926	26,549
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	723,750	7,536	-	731,286	703,036	13,255	14,995	-	731,286	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	76,980	2,234,932	23,423	-	2,258,355	2,169,294	42,253	40,743	-	2,252,290	70,915

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sturgeon Falls T

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		1	\$
Balance at the beginning of the year	1	645,110	
Revenues			
Contributions from revenue fund	2	81,000	
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	471	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	81,471	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	630,747	
Reserve Funds	24	95,834	
Total	25	726,581	
Analysed as follows:			
Working funds	26	306,746	
Contingencies	27	250,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	150,344	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	13,491	
- 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	726,581	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	807,082	-
Accounts receivable			
Canada	2	40,697	
Ontario	3	1,777,309	
Region or county	4	-	
Other municipalities	5	59,206	
School Boards	6	77,713	portion of taxes
Waterworks	7	3,593	receivable for
Other (including unorganized areas)	8	901,381	business taxes
Taxes receivable			
Current year's levies	9	165,626	22,434
Previous year's levies	10	52,068	1,045
Prior year's levies	11	3,842	-
Penalties and interest	12	12,775	1,043
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	237,309	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,913,481	
Other long term assets	20	-	-
Total	21	8,150,282	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,600,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	737,571		
Other	32	394,672		
Other current liabilities	33	15,959		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	146,714		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	3,764,767		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	726,581		
Accumulated net revenue (deficit)				
General revenue	42	670		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	18,147		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	31,996		
--	53	111,921		
--	54	1,334		
--	55	10,500		
Region or county	56	-		
School boards	57	70,915		
Unexpended capital financing / (unfinanced capital outlay)	58	- 983,465		
Total	59	8,150,282		

Municipality

Sturgeon Falls T

For the year ended December 31, 1994.

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	2			
Non-line Department Support Staff	2	8			
Fire	3	5			
Police	4	10			
Transit	5	-			
Public Works	6	14			
Health Services	7	-			
Homes for the Aged	8	82			
Other Social Services	9	14			
Parks and Recreation	10	8			
Libraries	11	3			
Planning	12	5			
Total		13	151		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	6,456,297	-		
Employee benefits	15	1,322,374	-		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	4,643,837			
Previous years' tax	17	194,281			
Penalties and interest	18	52,793			
Subtotal		19	4,890,911		
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	-			
- 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	4,890,911		
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	2			
Due date of first installment (YYYYMMDD)	32	19940426			
Due date of last installment (YYYYMMDD)	33	19940526			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19940927			
Due date of last installment (YYYYMMDD)	36	19941026			
		\$			
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	2,780,000	-	2,780,000	
in 1996	59	4,730,000	-	4,730,000	
in 1997	60	1,850,000	-	1,850,000	
in 1998	61	1,350,000	-	1,350,000	
in 1999	62	1,550,000	-	1,550,000	
Total	63	12,260,000	-	12,260,000	

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	31,963	28,506	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1994 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	2,580	268,126	23,315			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	2,580	315,649	27,448			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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	-	545,318	-		545,318	
Approved in 1994		68	-	-	-		-	
Financed in 1994		69	-	75,000	-		75,000	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1994		71	-	470,318	-		470,318	
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		18,600,000	19,500,000	20,500,000	21,500,000	22,600,000		

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	-

[illegible]

[illegible]