

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	998,758	-	356,810	641,948
Direct water billings on ratepayers -- own municipality	2	173,122	-		173,122
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	132,266	-		132,266
-- other municipalities	5	-	-		-
Subtotal	6	1,304,146	-	356,810	947,336
PAYMENTS IN LIEU OF TAXATION					
Canada	7	866	-	324	542
Canada Enterprises	8	81	-	30	51
Ontario					
The Municipal Tax Assistance Act	9	25,865	-		25,865
The Municipal Act, section 157	10	-	-		-
Other	11	10,540	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	68,982	-	25,810	43,172
Ontario Hydro	13	127,504	-	47,706	79,798
Liquor Control Board of Ontario	14	737	-	-	737
Other	15	67,176	-	21,840	45,336
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	301,751	-	106,250	195,501
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	400,854	-	-	400,854
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	641,715			641,715
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	286,982			286,982
Subtotal	33	928,697			928,697
OTHER REVENUES					
Trailer revenue and licences	34	40,940			40,940
Licences and permits	35	4,724	-	-	4,724
Fines	37	797			797
Penalties and interest on taxes	38	50,620			50,620
Investment income - from own funds	39	430			430
- other	40	192			192
Sales of publications, equipment, etc	42	3,764			3,764
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	1,122			1,122
--	47	8,446			8,446
--	48	-			-
Sale of Land	49	11,593			11,593
Subtotal	50	122,628	-	-	122,628
TOTAL REVENUE	51	3,058,076	-	463,060	2,595,016

For the year ended December 31, 1995.

Ear Falls Tp

I. Own purposes

For the year ended December 31, 1995.

Ear Falls Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Ear Falls Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						209,630	117,133	21,761	7,062	765	459	356,810

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,171	-	-	12,943
Protection to Persons and Property					
Fire	2	4,500	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	-	-
Transportation services					
Roadways	8	7,191	-	-	812
Winter Control	9	10,552	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	4,500	-	-	60,897
--	14	-	-	-	-
Subtotal	15	22,243	-	-	61,709
Environmental services					
Sanitary Sewer System	16	-	-	-	516
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,751	-	-	291
Garbage Collection	19	-	-	-	5,005
Garbage Disposal	20	-	-	-	1,577
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,751	-	-	7,389
Health Services					
Public Health Services	24	67,669	-	-	61,679
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,455
--	29	-	-	-	-
Subtotal	30	67,669	-	-	63,134
Social and Family Services					
General Assistance	31	374,380	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	54,827	-	-	1,782
Day Nurseries	34	69,914	-	-	21,005
--	35	-	-	-	-
Subtotal	36	499,121	-	-	22,787
Recreation and Cultural Services					
Parks and Recreation	37	9,173	-	-	91,201
Libraries	38	7,827	-	-	3,509
Other Cultural	39	6,519	-	-	488
Subtotal	40	23,519	-	-	95,198
Planning and Development					
Planning and Development	41	-	-	-	1,029
Commercial and Industrial	42	9,741	-	-	22,793
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,741	-	-	23,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	641,715	-	-	286,982

1995 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Ear Falls Tp							
For the year ended December 31, 1995.									
		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	275,561	5,153	166,153	21,752	-	-	5,512	463,107
Protection to Persons and Property									
Fire	2	17,662	7,688	52,508	6,483	-	1,530	85,871	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	1,029	-	2,104	-	-	-	3,133	
Emergency measures	6	1,202	-	530	-	-	134	1,866	
Subtotal	7	19,893	7,688	55,142	6,483	-	1,664	90,870	
Transportation services									
Roadways	8	42,730	-	56,166	10,311	-	49,014	60,193	
Winter Control	9	20,147	-	1,299	-	-	21,751	43,197	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	216	-	31,444	23,932	-	41	55,633	
Air Transportation	13	7,643	-	64,493	4,151	-	3,388	79,675	
--	14	-	-	-	-	-	-	-	-
Subtotal	15	70,736	-	153,402	38,394	-	23,834	238,698	
Environmental services									
Sanitary Sewer System	16	2,669	-	156,315	1,122	-	1,618	161,724	
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	3,095	-	217,149	-	-	2,360	222,604	
Garbage Collection	19	25,301	-	9,383	10,878	5,485	2,719	53,766	
Garbage Disposal	20	11,604	-	591	875	-	2,831	15,901	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	42,669	-	383,438	12,875	5,485	9,528	453,995	
Health Services									
Public Health Services	24	41,696	-	67,153	19,015	11,321	572	139,757	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	1,520	-	-	-	1,520	
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	2,065	-	2	-	-	1,365	3,432	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	43,761	-	68,675	19,015	11,321	1,937	144,709	
Social and Family Services									
General Assistance	31	-	-	-	-	403,693	-	403,693	
Assistance to Aged Persons	32	-	-	-	-	21,137	-	21,137	
Assitance to Children	33	35,239	-	10,427	-	13,484	10,942	70,092	
Day Nurseries	34	86,845	-	22,804	-	-	6,633	103,016	
--	35	-	-	-	-	-	-	-	-
Subtotal	36	122,084	-	33,231	-	438,314	4,309	597,938	
Recreation and Cultural Services									
Parks and Recreation	37	151,943	11,685	131,290	4,110	24,825	373	324,226	
Libraries	38	58,047	-	17,464	5,850	-	470	81,831	
Other Cultural	39	10,671	-	4,142	2,334	-	313	17,460	
Subtotal	40	220,661	11,685	152,896	12,294	24,825	1,156	423,517	
Planning and Development									
Planning and Development	41	220	-	2,034	-	-	-	2,254	
Commercial and Industrial	42	1,338	3,519	23,152	-	20,000	69	48,078	
Residential Development	43	383	-	38,105	31,691	-	10,683	80,862	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	1,941	3,519	63,291	31,691	20,000	10,752	131,194	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	797,306	28,045	1,076,228	142,504	499,945	-	2,544,028	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	84,996	
Reserves and Reserve Funds	3	1,878	
Subtotal	4	86,874	
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	66,374	
Canada	21	43,573	
Other Municipalities	22	-	
Subtotal	23	109,947	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,735	
--	30	-	
--	31	-	
Subtotal	32	6,735	
Total Sources of Financing	33	203,556	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	203,556	
Subtotal	36	203,556	
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	203,556	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,764	1,764	-	8,390
Protection to Persons and Property					
Fire	2	-	-	-	6,483
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,483
Transportation services					
Roadways	8	358	-	-	669
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,932
Air Transportation	13	5,066	-	-	5,906
--	14	-	-	-	-
Subtotal	15	5,424	-	-	30,507
Environmental services					
Sanitary Sewer System	16	14,067	-	-	15,901
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,627	-	-	10,878
Pollution Control	21	-	-	-	3,502
--	22	-	-	-	-
Subtotal	23	16,694	-	-	30,281
Health Services					
Public Health Services	24	-	-	-	5,914
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,914
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	399	-	-	399
--	35	-	-	-	-
Subtotal	36	399	-	-	399
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,110
Libraries	38	284	-	-	284
Other Cultural	39	-	-	-	1,878
Subtotal	40	284	-	-	6,272
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	41,809	41,809	-	115,310
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,809	41,809	-	115,310
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,374	43,573	-	203,556

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

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		1	\$
General Government	1	19,477	
Protection to Persons and Property			
Fire	2	29,062	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	29,062	
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	44,167	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	44,167	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	13,294	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	13,294	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	106,000	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ear Falls Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	106,000
	Subtotal		4	106,000
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	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	106,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	106,000
Lease purchase agreements			19	-
Mortgages			20	-
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 U.S. dollars			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	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Ear Falls Tp

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	18,000				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	18,000				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	18,000	8,252	-	-	-	-
1997	18,000	7,494	-	-	-	-
1998	18,000	6,636	-	-	-	-
1999	18,000	5,703	-	-	-	-
2000	18,000	4,706	-	-	-	-
2001 - 2005	16,000	2,448	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	106,000	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1995.

		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	6,286	296,301	4,910	-	301,211	219,723	7,264	67,663	-	294,650	- 275
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,543	453	-	4,996	3,866	-	1,130	-	4,996	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,027	166,692	2,923	-	169,615	121,746	4,211	37,457	-	163,414	- 2,174
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,313	467,536	8,286	-	475,822	345,335	11,475	106,250	-	463,060	- 2,449

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

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		1	\$
Balance at the beginning of the year	1	247,935	
Revenues			
Contributions from revenue fund	2	57,508	
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	25	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	57,533	
Expenditures			
Transferred to capital fund	14	1,878	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,878	
Balance at the end of the year for:			
Reserves	23	4,737	
Reserve Funds	24	298,853	
Total	25	303,590	
Analysed as follows:			
Working funds	26	194,745	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,989	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	16,891	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,875	
- library	65	5,850	
- other cultural	66	5,456	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,312	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,000	
Waste Site	53	3,000	
Police Commission	54	1,735	
Municipal Election	55	4,737	
Business Improvement Area	56	30,000	
--	57		
Total	58	303,590	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	90,519	600
Accounts receivable			
Canada	2	6,392	
Ontario	3	157,350	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	437	portion of taxes
Waterworks	7	14,738	receivable for
Other (including unorganized areas)	8	9,910	business taxes
Taxes receivable			
Current year's levies	9	108,633	4,365
Previous year's levies	10	66,258	1,526
Prior year's levies	11	114,496	132
Penalties and interest	12	48,288	700
Less allowance for uncollectables (negative)	13	- 18,071	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	167,161	portion of line 20
Capital outlay to be recovered in future years	19	106,000	for tax sale / tax
Other long term assets	20	2,029	registration
	21	874,140	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	96,242		-
- capital - Ontario	23	41,072		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	62,106		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	139,876		
Other	32	93,164		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	106,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	303,590		
Accumulated net revenue (deficit)				
General revenue	42	80,462		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 45,923		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,449		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	874,140		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	4	
Parks and Recreation	10	2	
Libraries	11	2	
Planning	12	1	
Total	13	19	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	536,995		115,830	
Employee benefits	15	154,598		10,961	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	890,521			
Previous years' tax	17	56,156			
Penalties and interest	18	31,560			
	19	978,237			
Subtotal	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	8,722			
- recoverable from general municipal revenues	25	15,087			
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	1,002,046			
Amounts added to the tax roll for collection purposes only	30	17,936			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19950331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950831	
Due date of last installment (YYYYMMDD)	36	19951031	
		\$	
Supplementary taxes levied with1996 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	350,000	-	-	-
in 1997	59	225,000	-	-	-
in 1998	60	225,000	-	-	-
in 1999	61	225,000	-	-	-
in 2000	62	225,000	-	-	-
Total	63	1,250,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	4,695		3,070	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	430	126,678	46,444
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	391	116,831	15,435
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,775,000	2,775,000	2,795,000	2,815,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

1995 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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