MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ear Falls Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	998,758	-	356,810	641,94
Direct water billings on ratepayers own municipality		2	173,122			173,12
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		4	132,266	<u> </u>	_	132,26
	Subtotal	6	1,304,146	-	356,810	947,33
PAYMENTS IN LIEU OF TAXATION						
Canada		7	866	-	324	54
Canada Enterprises Ontario		8	81		30	
The Municipal Tax Assistance Act		9	25,865			25,80
The Municipal Act, section 157 Other		10 11	- 10,540	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	68,982		25,810	43,17
Ontario Hydro		13	127,504	-	47,706	79,7
Liquor Control Board of Ontario Other		14 15	737 67,176	-	- 21,840	45,3
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 301,751		- 106,250	-
ONTARIO UNCONDITIONAL GRANTS	SUDTOTAL	18	301,751	-	106,250	195,5
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	I			
Apportionment Guarantee		26	-	-		
Revenue Guarantee	California	27	400.054			400.0
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	400,854	-	-	400,8
Ontario specific grants		29	641,715			641,7
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	286,982		-	286,9
	Subtotal	33	928,697		-	928,6
OTHER REVENUES						
Trailer revenue and licences		34	40,940			40,94
Licences and permits		35	4,724	-	-	4,72
Fines		37	797			7'
Penalties and interest on taxes		38	50,620			50,62
Investment income - from own funds		39	430			4
- other		40	192			1
Sales of publications, equipment, etc		42	3,764			3,7
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45	· ·		_	-
		46	1,122			1,1
		47 48	8,446			8,4
 Sale of Land		40	- 11,593			- 11,5'
	Subtotal	50	122,628	-		122,62
			,•_•			,0

Ear Falls Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended becember 51, 1775.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	1,572,974	673,895	138,795	222.91700	262.25500	350,642	176,732	36,400	11,811	1,280	767	577,632
Subtotal Levied By Mill Rate	0	-	-	-	-	-	350,642		36,400	11,811	1,280	767	577,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,162	-	-	-	-	19,162
Garbage Collection Charges	0	-	-	-	-	-	35,554	9,600	-	-	-	-	45,154
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	35,554		-	-	-	-	64,316
Total Taxation	0	-	-	-	-	-	386,196	205,494	36,400	11,811	1,280	767	641,948

2LT - OP 4

Ear Falls Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
			-										
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Ear Falls Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.							L						
· · · , · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	1,533,931	673,586	138,665	86.287000	101.514000	132,358	68,378	14,077	4,118	495	297	219,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,264	-	-	-	-	7,264
Total Taxation	0	-	-	-	-	-	132,358	75,642	14,077	4,118	495	297	226,987
Elementary separate													
General	0	39,043	309	130	86.287000	101.514000	3,369	31	13	453	-	-	3,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	3,369	31	13	453	-	-	3,866
Secondary public													
General	0	1,572,974	673,895	138,795	46.983000	55.274000	73,903	37,249	7,671	2,491	270	162	121,746
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,211	-	-	-	-	4,211
Total Taxation	0	-	-	-	-	-	73,903	41,460	7,671	2,491	270	162	125,957
Public consolidated													

2LT - OP

Ear Falls Tp

2LT - OP

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ANALYSIS OF TAXATION

For the vear ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	- 1	-
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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES												RS
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ear Falls Tp

			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 Conservation Authority		3	•		-	-
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
	Culture	14	-	-	-	-
Environmental services	Subtotal	15	22,243	-	-	61,709
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	-	-		-
	Subtotal	22 23	- 3,751	-	-	-
Health Services	Subtotal	23	3,751	-	-	7,389
Public Health Services		24	67,669	-	-	61,679
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,455
	Colored	29	-	-	-	-
Social and Family Services	Subtotal	30	67,669	-		63,134
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		41	- 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

Ear Falls Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1995.

Gas Telephone

50

Total 51

797,306

28,045

1,076,228

142,504

499,945

2,544,028

			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	463,10
Protection to Persons and Property Fire		2	17,662	7,688	52,508	6,483	-	1,530	85,87
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	1,029	-	2,104	-	-	-	3,13
Emergency measures		6	1,202	-	530	-	-	134	1,86
	Subtotal	7	19,893	7,688	55,142	6,483	-	1,664	90,87
Transportation services									
Roadways		8	42,730	-	56,166	10,311	-	- 49,014	60,19
Winter Control		9	20,147	-	1,299	-	-	21,751	43,19
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	216	-	31,444	23,932	-	41	55,63
Air Transportation		13	7,643	-	64,493	4,151	-	3,388	79,67
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	70,736	-	153,402	38,394	-	- 23,834	238,698
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	53,76
Garbage Disposal		20	11,604	-	591	875	-	2,831	15,90
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	42,669	-	383,438	12,875	5,485	9,528	453,99
Health Services Public Health Services		24	11 (0)		(7.45)	10.015	44.224	570	400 75
		24	41,696	-	67,153	19,015	11,321	572	139,75
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	1,520	-	•	•	1,52
Cemeteries		-	- 2,065	-	- 2	-	-	- 1,365	3,43
Cemeteries		28	2,065	-	2	-	-	1,303	3,43
	Subtotal	29	-	-	-	- 10.015	-	- 1 027	- 144,70
Social and Family Services	Subtotal	30	43,761	-	68,675	19,015	11,321	1,937	144,705
General Assistance		31	-	-	-	-	403,693	-	403,69
Assistance to Aged Persons		32	-	-	-	-	21,137	-	21,13
Assitance to Children		33	35,239	-	10,427	-	13,484	10,942	70,092
Day Nurseries		34	86,845	-	22,804	-		- 6,633	103,010
		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	423,51
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	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Ear Falls Tp

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		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 Subtotal	3 4	1,878 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 Propery 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	
	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	20	
Donations	28	6,735
	30	-
	31	
Subtotal	32	6,735
Total Sources of Financing		203,556
	22	203,330
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		
- 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 19 Paired on Pohalf of Other Municipalities	40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Ear Falls Tp

				CAPITAL GRANTS		7074
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
Haalth Camilaaa	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		41,809	41,809	-	115,310
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	66,374	43,573	-	203,556

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Ear Falls Tp

		1 \$
General Government		1 19,47
Protection to Persons and Property		
Fire		2 29,06
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6 - 7 29,06
Transportation services	Subtotal	7 29,00
Roadways		8
Winter Control		9 -
Transit	1	0 -
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3 -
		4 -
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	
	Subtotal 2	3 -
Health Services Public Health Services	2	4 -
		4 - 5 -
Public Health Inspection and Control		6 -
Hospitals	2	
Ambulance Services Cemeteries		
	2	
		9 - 0 -
Social and Family Services	Subtotat S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 44,16
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 44,16
Planning and Development Planning and Development		
		1 -
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
		6 - 7 12.20
	Subtotal 4	
Electricity		8 -
Gas	4	
Telephone	5 Tatal 5	-
	Total 5	1 106,00

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

or the year ended beteniber 51, 1775.			
			1 \$
I. 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	106,00
	Subtotal	4	106,000
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds		_	
- sewer		10	-
- water		11	-
Ivm sinking funds (actual balances)			
- general		12	-
- enterprises and other	Gubbashal	13	-
	Subtotal Total	14 15	- 106,00
mount reported in line 15 analyzed as follows:	Total	-	100,00
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	106,00
ease purchase agreements		19	-
ortgages		20	-
Intario Clean Water Agency		22	
ong term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Ear Falls Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
7. 1775 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	18,000	10,04
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	18,000	10,04
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							
o, ratare principal and interest payments on Existing net dest		recoverable	e from the	recovera	ble from	recoveral	ble from
		consolidated i			e funds	unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	г						
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		18,000	8,252	-	-	-	-
1997		18,000	7,494	-	-	-	-
1998	F	18,000	6,636	-	-	-	-
	F		· · ·				
1999	F	18,000	5,703	-	-	-	-
2000	Ļ	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						
	Ļ	106,000	35,239	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	ıds						
9. Future principal payments on EXPECTED NEW debt							
						г	
							1
							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
						-	
2000						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						principal	interest
						principal	interest
						1	2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT

For the year ended December 31, 1995.

	Balance at beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18				-	-	-	-	-		-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-		-	-
Sewer surcharge on direct water billings	21			-	-	-	-	-	-		-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT 13

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)	Γ											
	30	6,286	296,301	4,910	-	301,211	219,723	7,264	67,663	-	294,650 -	275
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Ear Falls Tp

			1 \$
Balance at the beginning of the year		1	247,93
Revenues Contributions from revenue fund		2	57,50
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	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	57,5
xpenditures			
Transferred to capital fund		14	1,8
Transferred to revenue fund		15	.,-
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
	Total expenditure		1,8
Balance at the end of the year for:			
Reserves		23	4,7
Reserve Funds		24	298,8
	Total	25	303,5
Analysed as follows:			
Working funds		26	194,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	2,9
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	16,8
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	4,8
- library		65	5,8
- other cultural		66	5,4
- water		38	- /
- transit		39	
- housing		40	
- industrial development		41	
		42	25,3
- other and unspecified		42 68	25,5
Development Charges Act		-	
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	8,0
Waste Site		53	3,0
Police Commission		54	1,7
Municipal Election		55	4,7
Business Improvement Area		56	30,0
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ear Falls Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	90,519	600
Accounts receivable		Γ		
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		F		
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		F		
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	registration
Other long term assets		20	2,029	-
	Total	21	874,140	
		- · L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Ear Falls Tp

11 16

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		Γ		
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	-	
Recoveralble 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)		Γ		
		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	
	Total	L	טדו,דיס	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Ear Falls Tp

expenditures or Concil O.M.B. or Council 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 9 2 1 9 2 1 9 2 1 9 2 1 9 2 1 9 2 1 9 2 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Additional to Approx. Segues Safe File Segues Sager Safe File Segues Sager Safe File Segues Safe File Safe File Segues Safe File Saf	1		
He also becauters Support Saff Fire Trice Total Note No			
Fire 3 Note Tract Tract 3 Able Works 3 Note of Velocities 3 Note of Velocities 3 Other Social Services 3 Parsa and Recretion 3 Description 1 Parsa and Recretion 3 Parsa and Recretion 1 Parsa a	1 2		
Nor	2 5		
Trank 9 9 Halk Works 9 9 Halk Sproces 9 9 Synes for the day! 9 9 Due sould sproces 9 9 Park and Records 10 10 Under days 10 10 10 Park and Records 10 10 10 10 Call collections Currer year tack 10 10 10 Park and Records 20 10 10 10 10 Call collections 10 10 10 10 10 <	3		
And: Works Hatter Korks Hatter	4		Police
Headb Service: 9 9 Other Stand Service: 9 Parks and Service: 9 Parks and Service: 9 Parks and Service: 9 Total 10 Conversion 10 Service: 10 Total 10 Total 10 Service: 10 Service: 10 Total 10 Service:	5		
Hones for the Apped Date Social Serverses 9 9 Parts and Recording 10 Parting 10 Paring 10 </td <td>6 3</td> <td></td> <td>Public Works</td>	6 3		Public Works
other scal scores 9 9 Parts and Scores 1 Parts and Scores 1 Parts and Scores 1 Parts and Scores 1 Total 10 Total 10 Scores 1 Parts and Scores 1 Total scores 1 Total scores 1 Scores 1 Total scores 1 Score 1 Sco	7		Health Services
Part and Receasion 1 Uburning Total Planning 1 Planning 1 Total 1 Second and solution 1 Implyee harding 1 Second and solution 1 Total decentions 1 Second and solution 1 Decents and metrics 1 Total added to the multiplant text of the Multiplant Act 20 Total added to the solution solution 21 - anomat solution solution solution 22 - anomat solution solution solution 23 - anomat solution solution solution 23 - anomat solution solution solution 24 - anomat solution solution solution 23 - anomat solution solution solution 24 - anomat solution solution solution 24 - anomat solution solution solution solution <	8		
Libraries Planning Total Total <td>/</td> <td></td> <td></td>	/		
Planning Total and a set of the s			Parks and Recreation
Image: contract of the second status Image: contract of the second status 2. Total expenditures during the year on: 1 Image: contract of the second status 1 Image: cont of the second status 1	11 2		
2. Total expanditures during the year on: Wages and states Employee benefit: 3. Reductions of tax roll during the year (lower tier municipalities only) Cach calcelections: Current years iss Pervicus year iss Pervicu			Planning
2. Total expenditures during the year on: Implayee bandling Interview of tax roll during the year (lower ter municipalities only) Cash collection: Carnet year is comment year is comment year is compared to the state of the tax roll during the year (lower ter municipalities only) Cash collection: Portials and tax roll during the year (lower ter municipalities only) Cash collection: Portials and tax roll during the year (lower ter municipalities only) Cash collection: Portials and tax roll during the year (lower ter municipalities only) Cash collection: Portials and tax roll during the year (lower ter municipalities only) Tax eductions to tax sole and tax registration accounts Previous and tax roll during the watch of the Mancipal Act Previous and tax roll during the watch of the Mancipal Act Previous accounts Previous account accounts Previous account account accounts Previous a	Total 13 19		
2. Total expanditures during the year on: Wages and starts: Engloave benefits 2. Total expanditures during the year (lower tier municipalities only) 2. Reductions of cas cell during the year (lower tier municipalities only) 2. Reductions of cas cell during the year (lower tier municipalities only) 2. Reductions of cas cell during the year (lower tier municipalities only) 2. Reductions of cas cell during the year (lower tier municipalities only) 2. Reductions of cas cell during the year (lower tier municipalities only) 3. Reductions allowed Trai adjustments under section 58 and 364 of the Municipal Act - enounts written off Trai adjustments under section 51, 444 and 442 of the Municipal Act - recoverable from upper tier and school boards - refunds Other (specify) Total reductions 4. Tax dud states for 1995 (lower tier municipalities only) Batimets taxes written off under subsection 41(1) of the Municipal Act - recoverable from upper tier function purposes only Batimets taxes written off under subsection 41(1) of the Municipal Act 4. Tax dud dates for 1995 (lower tier municipalities only) Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMDD) Spiperioren first and long term financing requirements as al. December 31 Munice due tais in the public in 1996. in 1999. in 2000 divide due tais installinest (YYMDD) -			
2. Total rependitures during the year on: 5 14 50.697 Margin and statures 14 50.697 195.992 3. Reductions of tax roll during the year (lower tier municipalities only) 6 195.992 195.992 Calu collections: Carrent year's tax 10 195.992 195.992 Discourts allowed 22 19 19 19 Tox adjuttements under section 3D and 364 of the Municipal Act 22 2 <td></td> <td></td> <td></td>			
Wages and salances 14 356,995 Employee benefits 15 154,396 3. Reductions of tax roll during the year (lower ter municipalities only) 16 17 Cath collections: Current years tax 16 17 Penalties and interest 18 19 Discuss allowed 22 23 Tax adjustments under section 303 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the fax roll for added of the Municipal Act 23 - recoverable from ageneral municipal revenues 16 Transfers to ax all and tax registration accounts 24 - recoverable from ageneral municipal revenues 26 Transfers to ax all and tax registration accounts 26 - recoverable from ageneral municipal revenues 27 - reductions 29 Anounts added to the tax roll for collection parposes only 30 Business taxes written off installments 21 Due date of installments 21 Due date of installments 21 Due date of instatallinents 23			
Engloyee benefits 13 194,598 3. Reductions of tax roll during the year (lower ter municipalities only) 6 6 Cach collections: Current year's tax 17 Penalities and interest 18 90 Document suder section 30 and 364 of the Municipal Act 20 - amounts adde to the roll registre) 22 - amounts adde to the roll registre) 22 - amounts adde to the roll registre) 22 - recoverable from spectral municipal revenues 24 - recoverable from spectral municipal revenues 26 - recoverable from spectral municipal revenues 27 - recoverable from spectral municipal revenues 26 - recoverable from s	\$\$		2. Total expenditures during the year on:
3. Reductions of tax roll during the year (lower ter municipalities only) Cach collections: Current year's tax Previous year's tax	14 536,995 115,830		Wages and salaries
Cah collection: Current park tax 16 Previous year's tax 17 Previous year's tax 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - anounts written off 22 Tax adjustments under section 50, 14, 41 and 42 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 Tax adjustments water sections 70, 441 and 420 of the Municipal Act 26 Tax adjustments tax registration accounts 26 The Municipal Elderly Resident's Asistance Act - reductions 27 - refunds 28 Other (specify) 70 Bainess taxes written off incollection purposes only 30 Bainess taxes written of installiment (YYYMMDD) 31 Due date of instinstalliment (YYYMMDD) 32 Supplementary taxes levied with1996 due date 37 Supplementary taxes levied with1996 due date 31 Supplementary taxes levied with1996 due date 32 Supplementary taxes levied with1996 due date 3 Supplementary taxes levied with1996 due date	15 154,598 10,961		Employee benefits
Cah collections: Curve toy year't ax 16 Previous year't ax 17 Previous year't ax 19 Discourts allowed 20 Tax dightments under section 363 and 364 of the funcipal Act 21 - anounts added to the rule ingestrie) 22 - anounts added to the rule ingestrie) 22 - anounts added to the funcipal Act 22 - recoverable from upper tier and school boards 26 The Municipal Elderly Residents' Assistance Act - reductions 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 70 80 Anounts added to the tax roll for callection purposes only 30 Bainess taxes written of funct callection purposes only 30 Bainess taxes written of installment (YYYMWDD) 31 Due date of institualiment (YYYMWDD) 32 Supplementary taxes levied with1996 due date 37 Supplementary taxes levied with1996 due date 31 Supplementary taxes levied with1996 due date 32 Supplementary taxes levied with1996 due date 3 Supplementary taxes levied with1996 due date 3 Superved by <td>1</td> <td></td> <td></td>	1		
Cah collection: Current park tax 16 Previous year's tax 17 Previous year's tax 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - anounts written off 22 Tax adjustments under section 50, 14, 41 and 42 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 Tax adjustments water sections 70, 441 and 420 of the Municipal Act 26 Tax adjustments tax registration accounts 26 The Municipal Elderly Resident's Asistance Act - reductions 27 - refunds 28 Other (specify) 70 Bainess taxes written off incollection purposes only 30 Bainess taxes written of installiment (YYYMMDD) 31 Due date of instinstalliment (YYYMMDD) 32 Supplementary taxes levied with1996 due date 37 Supplementary taxes levied with1996 due date 31 Supplementary taxes levied with1996 due date 32 Supplementary taxes levied with1996 due date 3 Supplementary taxes levied with1996 due date	\$		
Produce years fax 17 Penalties and interest. Subtoal Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act. 21 - annunts added to the roll (regetive) 22 - annunts written off 22 Tax adjustments under sections 421, 441 and 420 of the Municipal Act. 22 - recoverable from upper titer and school backs. 24 - recoverable from upper titer and school backs. 24 - recoverable from upper titer and school backs. 22 Transfers to tax sale and tax registration accounts 28 Other (specify) - refunds 28 Other (specify) - refunds 29 Announts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act. 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of rist installment (YYYMMDD) 33 Due date of rist installment (YYYMMDD) 34 Due date of rist installment (YYYMMDD) 34 Due date of inst installment (YYYMMDD) 34 <td></td> <td></td> <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td>			3. Reductions of tax roll during the year (lower tier municipalities only)
Penaltics and interest Subtoal	16 890,521		Cash collections: Current year's tax
Subtoal 9 Discounts allowed 20 Tax adjustments under section 323 and 324 of the Municipal Act 21 - amounts added to the rull (negative) 22 - amounts written off 22 - recoverable from upper tier and school boards 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Tax dijustment subder section 421, 441 and 420 of the Municipal Act 25 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (upperlify) 28 Amounts added to the tax rull for collection purposes only 30 Buriess taxes written off under subsection 41(1) of the Municipal Act 31 4. Tax dijustment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of list installment (YYYMMDD) 34 Due date of list installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 <td>17 56,156</td> <td></td> <td>Previous years' tax</td>	17 56,156		Previous years' tax
Discourts allowed 20 Tax dijustments under section 333 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 22 Tax adjustments under section 343 and 442 of the Municipal Act 23 - recoverable from upper tier and school baards 24 - recoverable from upper tier and school baards 24 - recoverable from upper tier and school baards 25 Transfers to tax alignments unkicipal revenues 26 - recoverable from upper tier and school baards 26 - recoverable from upper tier and school baards 26 - recoverable from upper tier and school baards 26 - recoverable from upper tier and school baards 26 - recoverable from upper tier and school baards 27 - and the dat reductions 27 - and tax registration accounts 28 Other (specify) Total reductions 29 Anounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 411(1) of the Municipal Act 31 - Tax due dates for 1995 (lower ther municipalities only) 31 Interim billings: 1	18 31,560		Penalties and interest
Tax adjustments under section 343 and 344 of the Municipal Act 22 - amounts written off 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from operies and school boards 26 Tax adjustments 27 - recoverable from operies and school boards 28 Other (specify) 28 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 Interim billing: Number of installments 31 Due date of first installment (YYYMODD) 32 33 Pinal billing: Number of installments 31 Due date of its installment (YYYMODD) 35 36 Supplementary taxes levied with1996 due date 37 35 Supplementary taxes levied with1996 due date 35 35 Supplementares at December 31	Subtotal 19 978,237		
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5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement approved by submitted but not yet approved by or Concil Estimated to take place 1 2 3 in 1996 5 350,000 - - in 1997 59 225,000 - - in 1998 60 225,000 - - in 1999 61 225,000 - - in 1999 61 225,000 - - in 2000 62 225,000 - -	36 19951031		Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement approved by submitted but not yet approved by or Concil Estimated to take place 1 2 3 in 1996 58 350,000 - - in 1997 59 225,000 - - in 1998 60 225,000 - - in 1999 61 225,000 - - in 1999 61 225,000 - - in 2000 62 225,000 - -	\$		
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet approved by or Concil submitted but not yet approved by or Concil Estimated to take place 1 2 3 3 in 1996 5 350,000 - 0 in 1997 5 225,000 - 0 in 1998 60 225,000 - 0 in 1999 61 225,000 - - in 2000 61 225,000 - -	37		Supplementary taxes levied with1996 due date
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Estimated to take place 1 2 3	long term financing requirements		
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in 1999 61 225,000 in 2000 62 225,000		,	
in 2000 62 225,000		,	
Total 63 1 250 000			
	1,250,000	63 1,250,000	Total

Municipality

STATISTICAL DATA		Ear Falls Tp)		12
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	_				
		number of residential	1995 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water In this municipality	39	430	\$ 126,678	\$ 46,444	
In other municipalities (specify municipality)		150	.20,070		
	40 41	-		·	-
	42				-
	43 64				-
	L L	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	391	116,831	15,435	
	45	-	-	-	-
	46 47	-	-		-
	47	-	-		-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	L				
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					
				this musicipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	53				
	53_	-	-		-
	55	-	-	-	-
-	56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	-	-	-	-
Financed in 1995	69	-	-	-	
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	71 72	-	-	-	-
	L				
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1	2	3	4	5
					\$
	\$ 73 2,775,000	\$ 2,775,000	\$ 2,795,000	\$ 2,815,000	\$ 2,825,000
13. Municipal procurement this year	\$	\$	\$	\$	

 Total construction contracts awarded
 85

 Construction contracts awarded at \$100,000 or greater
 86

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
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\$		
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