**MUNICIPAL CODE: 59012** 

**MUNICIPALITY OF:** Fort Frances T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Fort Frances T

1

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	11,048,792	-	4,605,366	6,443,426
Direct water billings on ratepayers own municipality		2	1,459,120	-		1,459,120
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	247,046	-		247,046
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,754,958	-	4,605,366	8,149,592
Canada		7	33,314	-	14,188	19,126
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	63,395	-		63,395
The Municipal Act, section 157		10	7,800	-		7,800
Other Ontario Enterprises Ontario Housing Corporation		11	- 141,192	<u> </u>	59,903	81,289
Ontario Hydro		13	62,802		26,745	36,057
Liquor Control Board of Ontario		14	9,701	-	-	9,701
Other		15	-	-	-	-
Municipal enterprises		16	139,682	-	-	139,682
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	457,886	-	100,836	357,050
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	. 1			
Revenue Guarantee		27				
	Subtotal	28	2,667,759			2,667,759
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	6,748,410			6,748,410
Canada specific grants		30	725,399			725,399
Other municipalities - grants and fees		31	702,213			702,213
Fees and service charges		32	4,906,675			4,906,675
OTHER REVENUES	Subtotal	33	13,082,697			13,082,697
Trailer revenue and licences		34	_ 1			_
Licences and permits		35	152,489	_	_	152,489
Fines		37	15,504			15,504
Penalties and interest on taxes		38	147,431			147,431
Investment income - from own funds		39	-			-
- other		40	583,837			583,837
Sales of publications, equipment, etc		42	1,423			1,423
Contributions from capital fund		43	1			1
Contributions from reserves and reserve funds		44	609,963			609,963
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	90,910			90,910
Saic Of Land	Subtotal	50	1,601,558			1,601,558
TOTAL	. REVENUE	51	30,564,856	-	4,706,202	25,858,654
TOTAL	,, ,		55,55 1,650		1,7 00,202	_3,535,634

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Fort Franco

Fort Frances T

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 12,917,723 10,082,554 4,821,930 187.01000 220.00000 2,415,743 2,218,162 1,060,825 16,523 21,505 22,732 5,755,490 General 0 12,824,842 10,075,494 4,818,120 10.73000 12.63000 137,611 127,253 60,853 288 1,245 1,319 328,569 Other Area Rates 2,553,354 2,345,415 1,121,678 16,811 22,750 24,051 6,084,059 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 168,037 168,037 0 98,355 57,165 155,520 Local Improvements 0 35,810 35,810 Business Improvement Area 98,355 225,202 35,810 359,367 Subtotal Special Charges On Tax Bills 2,651,709 2,570,617 1,157,488 16,811 22,750 24,051 6,443,426 Total Taxation

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1995.

Fort Frances T 2LT - OP
4

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	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
II. Upper tier purposes													
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	•	-	-	-	-	-	-	-	-	•	-	-

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1995.

Fort Frances T

2LT - OP

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For the year ended December 31, 1995.		LOCAL	OCAL 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
III. School board purposes													
Elementary public													
General	0	10,072,454	7,997,195	3,814,340	84.360000	99.250000	849,712	793,722	378,573	4,292	8,511	9,555	2,044,365
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,997	-	-	-	-	45,997
Total Taxation	0	-	-	-	-	-	849,712	839,719	378,573	4,292	8,511	9,555	2,090,362
													J
Elementary separate	1								2= 2(2)				
General	0	2,863,203	2,085,359	1,007,590	80.950000	95.240000	231,776	198,610	95,963	2,782	1,142	670	530,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,511			-	-	12,511
Total Taxation	0	-	•	-	-	•	231,776	211,121	95,963	2,782	1,142	670	543,454
Secondary public	<u> </u>												
General	0	12,935,657	10,082,554	4,821,930	62.320000	73.310000	806,150	739,152	353,496	5,508	7,167	7,575	1,919,048
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,502	-	-	-	-	52,502
Total Taxation	0	-	-	-	-	-	806,150	791,654	353,496	5,508	7,167	7,575	1,971,550
Public consolidated													,
Public consolidated													

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For the year ended December 31, 1995.

Fort Frances T 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,887,638	1,842,494	828,032	12,582	16,820	17,800	4,605,366

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Fort Frances T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	18,104	-	- 1	941,760
Protection to Persons and Property			-, -			, , , , , , , , , , , , , , , , , , , ,
Fire		2	-	-	-	39,952
Police Conservation Authority		3	16,595	-	329	26,093
Protective inspection and control		4 5	-	-	-	42,606
Emergency measures		6	-	<u>.</u>		42,000
	Subtotal	7	16,595	-	329	108,651
Transportation services						
Roadways		8	161,278	-		130,634
Winter Control		9	166,062	-	-	-
Transit		10	84,548	-	-	38,598
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	7,443	689,558	-	321,248
	Subtotal	14 15	419,331	689,558	-	490,480
Environmental services Sanitary Sewer System		16		-		81,766
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	106,253
Garbage Collection		19	-	-	-	1,694
Garbage Disposal		20	-	-	-	125,029
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	214 742
Health Services	Subtotai	23	-	-	-	314,742
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	38,692
	Subtotal	30	-	-		38,692
Social and Family Services	222334					33,072
General Assistance		31	1,665,517	-	314,102	74,186
Assistance to Aged Persons		32	3,979,084	34,531	387,782	2,344,741
Assitance to Children		33		-	-	-
Day Nurseries		34 35	549,547	-	-	93,600
	Subtotal	36	6,194,148	34,531	701,884	2,512,527
			2, 1, 7	- ,	,,,,,	,- ,-
Recreation and Cultural Services Parks and Recreation						400.070
		37 38	2,999 40,789	1,310	-	422,278
Libraries Other Cultural		39	28,394	1,310		33,084 6,478
other cutcard	Subtotal	40	72,182	1,310	-	461,840
Planning and Development Planning and Development		41	220	, -	-	37,207
Commercial and Industrial		42	27,830	-	-	776
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
1	Subtotal	47	28,050	-	-	37,983
Electricity		40	1			
Electricity  Gas		48 49	-	-		-
Electricity Gas Telephone		48 49 50				

### ANALYSIS OF REVENUE FUND EXPENDITURES

Telephone

Fort Frances T

**4** 8

25,391,573

582,660

			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	984,165	- 9,833	568,200	1,182,970	-  -	- 86,970	2,638,532
Protection to Persons and Property Fire		2	765,705	-	81,546	25,000	-	11,880	884,13
Police Conservation Authority		3	1,451,718	-	197,612	110,999	-	-	1,760,32
Protective inspection and control		5	91,301	-	18,155	40,081	-	-	149,53
Emergency measures	Subtotal	7	6,777 2,315,501	-	9,646 306,959	1,000 177,080	-	11,880	17,42 2,811,42
Transportation services Roadways			026 447	(4.542	175 200	504 704		30.000	4 724 09
Winter Control		9	936,417 130,656	64,542	175,200 212,697	581,784		30,960	1,726,98 343,35
Transit		10	171,242	-	44,156	11,860	-	10,510	237,76
Parking		11	343	-		-	-	-	34
Street Lighting Air Transportation		12 13	137 210,979	-	90,686 296,394	683,557	-	18,770	90,82
		14	-		-	-	-	-	.,,
- ·	Subtotal	15	1,449,774	64,542	819,133	1,277,201		1,680	3,608,97
Environmental services Sanitary Sewer System		16	89,902	56,620	431,001	423,559	-	8,730	1,009,81
Storm Sewer System		17	10,857	1,575	10,394	-	-		22,83
Waterworks System		18 19	258,795	387,270	379,127 150,271	399,559	- 44 070	22,060	1,446,8
Garbage Collection Garbage Disposal		20	12,082	-	131,904	40,000	44,070	-	194,34
Pollution Control		21	-	-		-	-	-	
		22	371,636	445,465	1,102,697	- 863,118	44,070	30,790	2,857,77
Health Services			·	773,703	1,102,077	003,110		30,770	
Public Health Services  Public Health Inspection and Control		24 25	106	-			88,164		88,27
Hospitals		26	-	54,649	-	-	65,542	-	120,19
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	234,497	-	59,295	44,010	-	2,990	340,7
		29 30	234,603	54,649	59,295	44,010	153,706	2,990	549,2
Social and Family Services			·		·			·	<u> </u>
General Assistance Assistance to Aged Persons		31	247,265 6,359,908	15,117	1,888,682 860,422	178,959 32,841	339,356	14,965	2,654,20 7,283,2
Assitance to Children		33	-	- 13,117	-	32,641		-	- 7,203,2
Day Nurseries		34	574,553	-	110,483	9,398	-	32,835	727,2
		35	- 7 404 704	-	- 2 050 507	-	- 220.254	- 47.000	-
	Subtotal	36	7,181,726	15,117	2,859,587	221,198	339,356	47,800	10,664,78
Recreation and Cultural Services Parks and Recreation		37	624,206	-	299,377	258,548	45,528 -	22,080	1,205,5
Libraries		38	247,108	-	117,135	34,151	45,526 -	- 22,000	398,39
Other Cultural		39	72,808	-	29,916	36,098	-	15,000	153,82
	Subtotal	40	944,122	-	446,428	328,797	45,528 -	7,080	1,757,79
Planning and Development Planning and Development		41	140,080	4,286	50,381	128,280	-	-	323,02
Commercial and Industrial		42	32,119	46,394	69,861	29,372	-	2,270	180,0
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal	47	172,199	50,680	120,242	157,652	-	2,270	503,04
Electricity		48	-	-	-	-	-	-	-
Gas		49	_	_ I	-	_ 1	_	- 1	-

6,282,541

4,252,026

620,620

13,653,726

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Fort Frances T

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 87,462 Source of Financing Contributions from Own Funds Revenue Fund 1,550,498 780,377 Reserves and Reserve Funds Subtotal 2,330,875 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 842,879 Canada 21 412,090 Other Municipalities 22 Subtotal 1,254,969 23 Other Financing **Prepaid Special Charges** 24 59,561 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income From Own Funds 26 44,442 27 Other 28 36,071 Donations 30 31 Subtotal 32 140,075 Total Sources of Financing 33 3,725,919 Applications Own Expenditures Short Term Interest Costs 34 3,249,751 Other 35 Subtotal 3,249,751 36 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** 3,249,752 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 563,629 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 850,417 To be Recovered From: - Taxation or User Charges Within Term of Council 45 144,013 142,775 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 563,629 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Fort Frances T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOT41
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		36,951
Protection to Persons and Property						
Fire		2	-	-	-	254,074
Police Conservation Authority		3	-	-	-	30,470
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-		-
	Subtotal	7	-	-	_	284,544
Transportation services						·
Roadways		8	156,965	34,515	-	778,92
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	172,972	-	179,24
<del></del>	Subtotal	14 15	457.075	- 207 497	-	050 47
Environmental services	Subtotal	15	156,965	207,487	-	958,172
Sanitary Sewer System		16	301,892	90,228	-	801,386
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	45,89
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	301,892	90,228	-	847,280
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27		-		
Cemeteries		28	-	-	-	_
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	20,95
Assistance to Aged Persons		32	31,281	-	-	66,25
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	31,281	-	-	87,20
Recreation and Cultural Services Parks and Recreation		2.7	454.042			400.047
		37 38	156,962	-	-	480,843
Libraries Other Cultural		39	4,011	-	<u> </u>	21,01° 45,83°
Other Cutturat	Subtotal	40	160,973	_		547,68
Planning and Development	Subtotui		100,773			3-17,000
Planning and Development		41	191,768	114,375	-	487,910
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	191,768	114,375	-	487,910
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>=</b>	50	- 0.42, 0.70	-	-	2 2 40 75
	Total	51	842,879	412,090	-	3,249,75

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fort Frances T

For the year ended December 31, 1995.

			1 \$
General Government		1	
Protection to Persons and Property		' <u> </u>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	134,330
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	=
	Subtotal	15	134,330
Environmental services			.== .=
Sanitary Sewer System		16	153,654
Storm Sewer System		17	1,439
Waterworks System		18	687,438
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	
		22	
		23	842,531
Health Services			,
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	=
Hospitals		26	141,000
Ambulance Services	:	27	-
Cemeteries		28	-
<del></del>		29	-
	Subtotal	30	141,000
Social and Family Services General Assistance			
Assistance to Aged Persons		31	69,000
Assistance to Aged Persons Assistance to Children		33	- 07,000
Day Nurseries		34	
		35	
		36	69,000
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	=
Other Cultural	:	39	-
	Subtotal -	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	138,000
Residential Development		43 44	3,742
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		45 45	<u>-</u>
		46	<u> </u>
		47	141,742
Electricity		48	320,000
Gas		19	320,000
Telephone		50	-
eren eren eren eren eren eren eren eren		51	1,648,603

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Frances T

**8** 

			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	2,502
: To other		3	1,646,101
	Subtotal	4	1,648,603
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other :Schoolboards	•	81 7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
		14	-
	Total	15	1,648,603
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	1,648,603
Lease purchase agreements		19	<u> </u>
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  Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in U.S. dollars		28	<u> </u>
F		L	\$
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		ı	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	· · ·
Total liability for accumulated sick pay credits		33	552,445
Total liability under OMERS plans			
- initial unfunded		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	173,750
		43	-
		44	-
	Total	45	726,195

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Frances T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	110,610	51,379
- special are rates and special charges					51	-	-
- benefitting landowners					52	71,712	38,177
- user rates (consolidated entities)					53	254,528	94,214
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	40,000	42,250
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	476,850	226,020
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					90	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4		
						5	6
1004		\$	\$	\$	\$	\$	\$
1996		\$ 471,219	\$ 144,413	\$	\$ -	\$ 50,000	\$ 37,600
1997	-	\$ 471,219 497,984	\$ 144,413 91,431	\$ - -	\$ -	\$ 50,000 60,000	\$ 37,600 31,725
1997 1998	-	\$ 471,219 497,984 153,400	\$ 144,413 91,431 34,790	\$ - -	\$ - -	\$ 50,000 60,000 60,000	\$ 37,600 31,725 24,675
1997 1998 1999	-	\$ 471,219 497,984 153,400 89,700	\$ 144,413 91,431 34,790 20,456	\$ - - -	\$ - -	\$ 50,000 60,000 60,000 70,000	\$ 37,600 31,725 24,675 17,625
1997 1998 1999 2000	-	\$ 471,219 497,984 153,400 89,700 46,000	\$ 144,413 91,431 34,790 20,456 10,269	\$ - -	\$ - -	\$ 50,000 60,000 60,000	\$ 37,600 31,725 24,675
1997 1998 1999	-	\$ 471,219 497,984 153,400 89,700	\$ 144,413 91,431 34,790 20,456	\$ - - - -		\$ 50,000 60,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005	69	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$ - - -	\$ - - -	\$ 50,000 60,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232 -	\$ - - - - -	\$ - - - -	\$ 50,000 60,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$ - - - - -	\$ - - - - -	\$ 50,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000	\$ 37,600 31,725 24,675 17,625 9,400 121,025
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76	\$ 37,600 31,725 24,675 17,625 9,400 121,025  1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76	\$ 37,600 31,725 24,675 17,625 9,400 121,025  1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76 77	\$ 37,600 31,725 24,675 17,625 9,400 121,025  1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76 77	\$ 37,600 31,725 24,675 17,625 9,400 121,025  1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76 77  principal	\$ 37,600 31,725 24,675 17,625 9,400 121,025  1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ 471,219 497,984 153,400 89,700 46,000 70,300	\$ 144,413 91,431 34,790 20,456 10,269 9,232	\$	\$	\$ 50,000 60,000 70,000 80,000 320,000  72 73 74 75 76 77	\$ 37,600 31,725 24,675 17,625 9,400 121,025  1 \$

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Fort Frances T
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1			-	-							
Special pupose requisitions Water rate		-	_	-							
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	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-	-	-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u> </u>	•	<u> </u>	•	

Municipality	
	t Frances T

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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	- 1,488	2,113,964	22,358	-	2,136,322	2,044,365	45,997	50,720	-	2,141,082	3,272
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	- 198	545,871	4,594	-	550,465	530,943	12,511	7,177	-	550,631	- 32
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,632	1,995,252	20,250	-	2,015,502	1,919,048	52,502	42,939	-	2,014,489	2,619
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,946	4,655,087	47,202	-	4,702,289	4,494,356	111,010	100,836		4,706,202	5,859

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fort Frances T

AND RESERVE FUNDS			
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	8,222,206
Revenues Contributions from revenue fund		2	2,701,528
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	513,853
<del>.</del>		9	217,575
-		10	-
<del></del>		11	-
-		12	-
	Total revenue	13	3,432,956
Expenditures			
Transferred to capital fund		14	780,377
Transferred to revenue fund		15	609,963
Charges for long term liabilities - principal and interest		16 63	76,287
		20	76,287
<del></del>		21	-
	Total expenditure	22	1,466,627
		ı	
Balance at the end of the year for:			
Reserves Reserve Funds		23	2,704,709
Neset ve i ulius	Total	24 25	7,483,826 10,188,535
Analysed as follows:	Total	23	10,100,333
Working funds		26	2,279,510
Contingencies		27	207,624
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28 29	716,706
- water Replacement of equipment		30	918,650
Sick leave		31	382,988
Insurance		32	310,444
Workers' compensation		33	-
Capital expenditure - general administration		34	975,620
- roads		35	-
- sanitary and storm sewers		36	619,525
- parks and recreation		64	466,985
- library		65	35,348
- other cultural - water		66 38	82,770 482,794
- transit		39	64,222
- housing		40	
- industrial development		41	86,074
- other and unspecified		42	1,531,417
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	68,086
Parking revenues		45 47	-
Debenture repayment  Even-age rate stabilization		47 40	•
Exchange rate stabilization  Waterworks current purposes		48 49	-
Waterworks current purposes  Transit current purposes		<del>49</del> 50	<u> </u>
Library current purposes		51	-
Vacation Pay - Council		52	311,856
Waste Site		53	60,960
Police Commission		54	41,098
Municipal Election		55	15,840
Business Improvement Area		56	3,151
		57	
	Total	58	10,188,535

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Fort Frances T	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	in chartered banks
Cash	1	316,801	-
Accounts receivable			
Canada	2	94,265	
Ontario	3	899,817	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	448,114	business taxes
Taxes receivable			
Current year's levies	9	363,919	-
Previous year's levies	10	159,361	-
Prior year's levies	11	87,326	-
Penalties and interest	12	48,392	-
Less allowance for uncollectables (negative)	13 -	3,640	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,377,774	
Other current assets	18	329,112	portion of line 20
Capital outlay to be recovered in future years	19	1,648,603	registration
Other long term assets	20	717,973	1,267
Total	21	15,487,817	,

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Fort Frances T

For the year ended December 31, 1995.

LIABILITIES	1		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	240 544	
- capital - Ontario	22	310,564	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	12,826	
Region or county	28	,	
Other municipalities	29	_	
School Boards	30	20,504	
Trade accounts payable	31	458,890	
Other		430,070	
	32	207.024	
Other current liabilities	33	307,931	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	482,232	
- special area rates and special charges	35	-	
- benefitting landowners	36	240,689	
- user rates (consolidated entities)	37	605,682	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	320,000	
Less: Own holdings (negative)	40	- 54,000	
Reserves and reserve funds	41	10,188,535	
Accumulated net revenue (deficit)			
General revenue	42	916,439	
Special charges and special areas (specify)			
	43	62,233	
	44	- 813	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	1,048,124	
Libraries	49	18,159	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 19,666	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	5,859	
Unexpended capital financing / (unfinanced capital outlay)	58	563,629	
•	Total 59	15,487,817	

Fort Frances T

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31					_	
Administration					1	19
Non-line Department Support Staff					2	24
Fire					-	11
					3	
Police					4	18
Transit					5	-
Public Works					6	29
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	7
Parks and Recreation					10	7
					-	
Libraries					11	3
Planning					12	1
				Total	13	119
					continuous full time employees	
					December 31	other
					1	2
2. Tatal averagitures during the year and					\$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	5,390,229	859,142
Employee benefits				15	1,778,776	107,393
					•	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,777,161
Previous years' tax					17	78,989
					-	
Penalties and interest					18	139,777
				Subtotal	19	10,995,927
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	
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	- 26,698
- recoverable from general municipal revenues					25	44,249
Transfers to tax sale and tax registration accounts					26	
					-	•
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	otal reductions		29	11,013,478
			rui reductions		- 1	11,015, 170
Amounts added to the tax roll for collection purposes only					30	_
					l-	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
						'
4. Tax due dates for 1995 (lower tier municipalities only)					F	
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	1
					l l	
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	0
					•	\$
Supplementary taxes levied with1996 due date					37	\$ -
Supplementary taxes levied with1996 due date					37	
					37[	
Projected capital expenditures and long term					37[	
Projected capital expenditures and long term					erm financing require	- ments
Projected capital expenditures and long term				approved by	erm financing require submitted but not	ments forecast not yet
Projected capital expenditures and long term			gross	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term			expenditures 1 \$	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997		59	expenditures 1 \$ 15,666,460	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$ 3,639,257
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998		59 60	expenditures  1 \$ 15,666,460	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council  4 \$ 3,639,257
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998 in 1999		59 60 61	expenditures  1 \$ 15,666,460	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council  3 \$	ments forecast not yet submitted to the O.M.B or Council  4 \$ 3,639,257
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures  1 \$ 15,666,460	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council  4 \$ 3,639,257

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**STATISTICAL DATA**For the year ended December 31, 1995.

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				i	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	65,272	41,678
7. Analysis of direct water and sewer billings as at December 31		<u>-</u>				
			number of residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	3,350	924,894	534,226	
		40	-	-	-	-
-		41	-	-	-	-
		42 43	-	-	-	
		64	-	-	-	
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3 \$	4
In this municipality		44	3,350	145,679	101,367	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		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				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
Own sinking funds		83	\$	\$	\$ -	\$
Own shirking runds		<u></u>				
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 municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality 2	contributions	use only
			1 \$	\$	3 %	4
name of joint boards						
		53 54	-	-	-	-
-		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	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	366,854	747,274	1,114,128
Approved in 1995		68	-	-	319,000	319,000
Financed in 1995		69	-	- 220 204		-
No long term financing necessary  Approved but not financed as at December 31, 1995		70 71	-	230,296 136,558	667,887 398,387	898,183 534,945
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
		_				
12. Forecast of total revenue fund expenditures		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$ 050,000
	73	25,900,000	26,400,000	26,950,000	27,500,000	28,050,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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