

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59012

MUNICIPALITY OF: Fort Frances T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	12,754,958	-	4,605,366	8,149,592
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	141,192	-	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	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,667,759	-	-	2,667,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,748,410			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
Subtotal	33	13,082,697			13,082,697
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	-	-	-	
--	48	-	-	-	
Sale of Land	49	90,910			90,910
Subtotal	50	1,601,558	-	-	1,601,558
TOTAL REVENUE	51	30,564,856	-	4,706,202	25,858,654

For the year ended December 31, 1995.

Fort Frances T

[illegible]

For the year ended December 31, 1995.

Fort Frances T

II. Upper tier purposes

For the year ended December 31, 1995.

Fort Frances T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Fort Frances T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,887,638	1,842,494	828,032	12,582	16,820	17,800	4,605,366

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Fort Frances T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	18,104	-	-	941,760
Protection to Persons and Property					
Fire	2	-	-	-	39,952
Police	3	16,595	-	329	26,093
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	42,606
Emergency measures	6	-	-	-	-
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
--	14	-	-	-	-
Subtotal	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	314,742
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,692
--	29	-	-	-	-
Subtotal	30	-	-	-	38,692
Social and Family Services					
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	549,547	-	-	93,600
--	35	-	-	-	-
Subtotal	36	6,194,148	34,531	701,884	2,512,527
Recreation and Cultural Services					
Parks and Recreation	37	2,999	-	-	422,278
Libraries	38	40,789	1,310	-	33,084
Other Cultural	39	28,394	-	-	6,478
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	-	-	-	-
Subtotal	47	28,050	-	-	37,983
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,748,410	725,399	702,213	4,906,675

1995 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Fort Frances T							
For the year ended December 31, 1995.									

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	87,462	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,550,498	
Reserves and Reserve Funds	3		780,377	
Subtotal	4		2,330,875	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		842,879	
Canada	21		412,090	
Other Municipalities	22		-	
Subtotal	23		1,254,969	
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	
Other	27		-	
Donations	28		36,071	
--	30		-	
--	31		-	
Subtotal	32		140,075	
Total Sources of Financing	33		3,725,919	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,249,751	
Subtotal	36		3,249,751	
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		1	
Total Applications	42		3,249,752	
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	
- Proceeds From Long Term Liabilities	46		142,775	
- 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		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Fort Frances T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,951
Protection to Persons and Property					
Fire	2	-	-	-	254,074
Police	3	-	-	-	30,470
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	284,544
Transportation services					
Roadways	8	156,965	34,515	-	778,924
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	172,972	-	179,248
--	14	-	-	-	-
Subtotal	15	156,965	207,487	-	958,172
Environmental services					
Sanitary Sewer System	16	301,892	90,228	-	801,386
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,894
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	301,892	90,228	-	847,280
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	-	-	-	20,959
Assistance to Aged Persons	32	31,281	-	-	66,250
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	31,281	-	-	87,209
Recreation and Cultural Services					
Parks and Recreation	37	156,962	-	-	480,843
Libraries	38	-	-	-	21,011
Other Cultural	39	4,011	-	-	45,831
Subtotal	40	160,973	-	-	547,685
Planning and Development					
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	50	-	-	-	-
Total	51	842,879	412,090	-	3,249,751

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Fort Frances T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	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	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	842,531	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	141,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	141,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	69,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	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	3,742	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	141,742	
Electricity	48	320,000	
Gas	49	-	
Telephone	50	-	
Total	51	1,648,603	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Frances T

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For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	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			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,648,603
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,648,603
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	552,445
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	173,750
--			43	-
--			44	-
	Total		45	726,195

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Frances T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	110,610	51,379			
- general tax rates	51	-	-			
- special are rates and special charges	52	71,712	38,177			
- benefitting landowners	53	254,528	94,214			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	40,000	42,250			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	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	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	471,219	144,413	-	-	50,000	37,600
1997	497,984	91,431	-	-	60,000	31,725
1998	153,400	34,790	-	-	60,000	24,675
1999	89,700	20,456	-	-	70,000	17,625
2000	46,000	10,269	-	-	80,000	9,400
2001 - 2005	70,300	9,232	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,328,603	310,591	-	320,000	121,025
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Fort Frances T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

Fort Frances T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Fort Frances T

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		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)	61	-	
Investment income - from own funds	5	-	
- other	6	513,853	
--	9	217,575	
--	10	-	
--	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	-	
--	21	-	
Total expenditure	22	1,466,627	
Balance at the end of the year for:			
Reserves	23	2,704,709	
Reserve Funds	24	7,483,826	
Total	25	10,188,535	
Analysed as follows:			
Working funds	26	2,279,510	
Contingencies	27	207,624	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	716,706	
- water	29	-	
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	66	82,770	
- water	38	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	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
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	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Frances T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,648,603	
Other long term assets	20	717,973	1,267
	21	15,487,817	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Frances T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	310,564		-
- capital - Ontario	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	32	-		
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	-		
Recoverable 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		

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	3	11		
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		
	13	119		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		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		
	19	10,995,927		
Subtotal	20	-		
Discounts allowed				
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
	24	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	-		
	29	11,013,478		
Total reductions				
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19950331		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19950630		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with1996 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1996	58	15,666,460	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
	63	15,666,460	-	-
Total				3,639,257

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		65,272		41,678					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		3,350		924,894		534,226			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		3,350		145,679		101,367			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1994		67		-		366,854		747,274		1,114,128	
Approved in 1995		68		-		-		319,000		319,000	
Financed in 1995		69		-		-		-		-	
No long term financing necessary		70		-		230,296		667,887		898,183	
Approved but not financed as at December 31, 1995		71		-		136,558		398,387		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	
		\$		\$		\$		\$		\$	
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		-		-		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]