

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48052

MUNICIPALITY OF: Sturgeon Falls T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,918,009	-	2,238,193	2,679,816
Direct water billings on ratepayers -- own municipality	2	291,390	-		291,390
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	340,652	-		340,652
-- other municipalities	5	-	-		-
Subtotal	6	5,550,051	-	2,238,193	3,311,858
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,903	-	-	10,903
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,348	-		2,348
Ontario Enterprises					
Ontario Housing Corporation	12	88,242	-	40,642	47,600
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,804	-	-	3,804
Other	15	358	-	-	358
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,675	-	-	6,675
Subtotal	18	112,330	-	40,642	71,688
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,691,103	-	-	1,691,103
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,563,409			8,563,409
Canada specific grants	30	104,963			104,963
Other municipalities - grants and fees	31	1,397,792			1,397,792
Fees and service charges	32	2,614,592			2,614,592
Subtotal	33	12,680,756			12,680,756
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,038	-	-	62,038
Fines	37	10,454			10,454
Penalties and interest on taxes	38	41,671			41,671
Investment income - from own funds	39	-			-
- other	40	61,587			61,587
Sales of publications, equipment, etc	42	1,695			1,695
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	125,000			125,000
Subtotal	50	302,445	-	-	302,445
TOTAL REVENUE	51	20,336,685	-	2,278,835	18,057,850

For the year ended December 31, 1995.

Sturgeon Falls T

[illegible]

For the year ended December 31, 1995.

Sturgeon Falls T

II. Upper tier purposes

For the year ended December 31, 1995.

Sturgeon Falls T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sturgeon Falls 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	24,370,856	7,980,982	3,687,395	18.490000	21.750000	450,617	173,586	80,201	2,836	225	164	707,629
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,288	-	-	-	-	13,288
Total Taxation	0	-	-	-	-	-	450,617	186,874	80,201	2,836	225	164	720,917
Separate consolidated													
Total all school board taxation	0						1,353,729	615,008	266,956	20,318	-	12,670	- 5,148 2,238,193

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

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

Sturgeon Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	65,960	-	-	362,266
Protection to Persons and Property					
Fire	2	-	-	-	6,720
Police	3	22,548	-	-	2,122
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,573
Emergency measures	6	-	-	-	-
Subtotal	7	22,548	-	-	16,415
Transportation services					
Roadways	8	168,038	-	-	117,920
Winter Control	9	124,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	292,038	-	-	117,920
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	71,837
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	71,837
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	4,790,146	-	876,288	5,829
Assistance to Aged Persons	32	3,182,755	4,932	268,089	1,683,041
Assitance to Children	33	-	-	190,000	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,972,901	4,932	1,334,377	1,688,870
Recreation and Cultural Services					
Parks and Recreation	37	8,423	2,295	-	320,944
Libraries	38	34,284	2,507	29,189	9,810
Other Cultural	39	-	-	-	-
Subtotal	40	42,707	4,802	29,189	330,754
Planning and Development					
Planning and Development	41	56,870	-	10,464	12,320
Commercial and Industrial	42	110,385	95,229	23,762	12,383
Residential Development	43	-	-	-	1,827
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	167,255	95,229	34,226	26,530
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,563,409	104,963	1,397,792	2,614,592

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Sturgeon Falls T						
For the year ended December 31, 1995.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	220,505	-	613,187	-	1,759	-	767,494
Protection to Persons and Property								
Fire	2	350,740	-	45,493	-	-	31,191	427,424
Police	3	648,438	-	81,688	74,343	-	14,434	818,903
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,713	-	-	-	5,713
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	999,178	-	132,894	74,343	-	45,625	1,252,040
Transportation services								
Roadways	8	168,532	-	244,128	84,271	-	181,252	315,679
Winter Control	9	72,341	-	31,331	-	-	129,181	232,853
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	67,302	-	-	-	67,302
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	240,873	-	342,761	84,271	-	52,071	615,834
Environmental services								
Sanitary Sewer System	16	219,596	142,195	144,479	-	-	10,698	516,968
Storm Sewer System	17	15,888	-	12,280	-	-	9,811	37,979
Waterworks System	18	215,050	411,263	208,106	76,566	-	5,952	905,033
Garbage Collection	19	40,862	-	18,693	-	-	23,323	82,878
Garbage Disposal	20	-	17,165	163,003	70,065	-	-	250,233
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	491,396	570,623	546,561	146,631	-	37,880	1,793,091
Health Services								
Public Health Services	24	-	-	-	-	51,279	-	51,279
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	81,925	-	-	-	-	81,925
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	81,925	-	-	51,279	-	133,204
Social and Family Services								
General Assistance	31	688,622	-	5,287,802	-	-	-	5,976,424
Assistance to Aged Persons	32	4,044,492	-	1,115,146	232,290	-	-	5,391,928
Assitance to Children	33	-	-	-	-	182,622	-	182,622
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,733,114	-	6,402,948	232,290	182,622	-	11,550,974
Recreation and Cultural Services								
Parks and Recreation	37	531,924	444,000	238,788	77,432	5,017	-	1,297,161
Libraries	38	149,205	-	38,378	-	-	32,826	220,409
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	681,129	444,000	277,166	77,432	5,017	32,826	1,517,570
Planning and Development								
Planning and Development	41	73,558	-	19,272	-	-	3,697	96,527
Commercial and Industrial	42	143,460	-	147,346	44,158	867	-	335,831
Residential Development	43	-	-	-	7,867	-	-	7,867
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	217,018	-	166,618	52,025	867	3,697	440,225
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,583,213	1,096,548	8,482,135	666,992	241,544	-	18,070,432

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	983,465	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	477,392	
Reserves and Reserve Funds	3	-	
Subtotal	4	477,392	
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	1,125,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,125,000	
Grants and Loan Forgiveness			
Ontario	20	2,869,222	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,869,222	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	108,995	
Investment Income			
From Own Funds	26	-	
Other	27	1,000	
Donations	28	61,950	
--	30	-	
--	31	250,000	
Subtotal	32	421,945	
Total Sources of Financing	33	4,893,559	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,397,264	
Subtotal	36	4,397,264	
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	4,397,264	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	487,170	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	31,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	506,650	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	11,520	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	487,170	
* - 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

Sturgeon Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	74,343
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	74,343
Transportation services					
Roadways	8	218,500	-	-	302,771
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	218,500	-	-	302,771
Environmental services					
Sanitary Sewer System	16	2,085,000	-	-	2,650,850
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	861
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	160,700	-	-	412,145
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,245,700	-	-	3,063,856
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	-	-	-	7,045
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	7,045
Recreation and Cultural Services					
Parks and Recreation	37	8,375	-	-	314,952
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,375	-	-	314,952
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	396,647	-	-	622,778
Residential Development	43	-	-	-	11,519
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	396,647	-	-	634,297
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,869,222	-	-	4,397,264

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sturgeon Falls T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	1,217,567	
Storm Sewer System	17	-	
Waterworks System	18	1,100,000	
Garbage Collection	19	-	
Garbage Disposal	20	49,831	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,367,398	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	77,395	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	77,395	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,672,622	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,672,622	
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	4,117,415	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sturgeon Falls T

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	1,232,569	
: To Canada and agencies	2	-	
: To other	3	2,922,453	
	4	4,155,022	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	37,607	
	9	37,607	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	4,117,415	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	77,395	
Long term bank loans	18	2,872,622	
Lease purchase agreements	19	-	
Mortgages	20	49,831	
Ontario Clean Water Agency	22	1,117,567	
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	789,770	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	789,770	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sturgeon Falls T

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	72,319	12,928
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	746,383	264,918
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	2,000	215
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	820,702	278,061
--			Total		
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		1	2	3	4
		\$	\$	\$	\$
1996		852,381	329,159	-	-
1997		914,131	261,982	-	-
1998		504,458	191,190	-	-
1999		406,472	149,851	-	-
2000		220,671	116,171	-	-
2001 - 2005		695,890	353,807	-	-
2006 onwards		523,412	264,469	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,117,415	1,666,629	-	-
* 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

Sturgeon Falls T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sturgeon Falls T

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)												
--	30	44,366	342,561	- 2,319	-	340,242	320,342	5,014	3,817	-	329,173	33,297
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	918,152	3,840	-	921,992	888,511	15,087	18,394	-	921,992	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	26,549	304,936	- 2,245	-	302,691	283,984	4,338	3,386	-	291,708	15,566
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	732,737	3,225	-	735,962	707,629	13,288	15,045	-	735,962	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	70,915	2,298,386	2,501	-	2,300,887	2,200,466	37,727	40,642	-	2,278,835	48,863

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sturgeon Falls T

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15

		1	\$
Balance at the beginning of the year	1	726,581	
Revenues			
Contributions from revenue fund	2	189,600	
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	721	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	190,321	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	820,346	
Reserve Funds	24	96,556	
Total	25	916,902	
Analysed as follows:			
Working funds	26	329,746	
Contingencies	27	252,600	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	209,343	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	14,213	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	105,000	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	6,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	916,902	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

11
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	799,717	-
Accounts receivable			
Canada	2	85,233	
Ontario	3	3,067,829	
Region or county	4	-	
Other municipalities	5	52,675	
School Boards	6	17,386	portion of taxes
Waterworks	7	1,805	receivable for
Other (including unorganized areas)	8	612,970	business taxes
Taxes receivable			
Current year's levies	9	190,702	8,654
Previous year's levies	10	61,360	969
Prior year's levies	11	22,004	-
Penalties and interest	12	21,254	511
Less allowance for uncollectables (negative)	13	- 1,800	- 1,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	100,000	
Other current assets	18	113,233	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,117,415	
Other long term assets	20	-	-
Total	21	9,261,783	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sturgeon Falls T

11
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,840,000		40,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,138,845		
Other	32	444,806		
Other current liabilities	33	80,136		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,395		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	4,040,020		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	916,902		
Accumulated net revenue (deficit)				
General revenue	42	- 29,183		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	17,705		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	28,546		
--	53	141,312		
--	54	3,983		
--	55	- 377		
Region or county	56	-		
School boards	57	48,863		
Unexpended capital financing / (unfinanced capital outlay)	58	- 487,170		
Total	59	9,261,783		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	8	
Fire	3	5	
Police	4	10	
Transit	5	-	
Public Works	6	14	
Health Services	7	-	
Homes for the Aged	8	82	
Other Social Services	9	15	
Parks and Recreation	10	6	
Libraries	11	3	
Planning	12	5	
Total	13	150	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	5,979,364		341,244	
Employee benefits	15	1,224,689		37,916	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	4,727,307			
Previous years' tax	17	27,454			
Penalties and interest	18	50,150			
	19	4,804,911			
	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	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	4,804,911			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950326	
Due date of last installment (YYYYMMDD)	33	19950426	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950726	
Due date of last installment (YYYYMMDD)	36	19950926	
		\$	
Supplementary taxes levied with 1996 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	4,730,000	-	4,730,000	-
in 1997	59	1,850,000	-	1,850,000	-
in 1998	60	1,850,000	-	1,850,000	-
in 1999	61	1,150,000	-	1,150,000	-
in 2000	62	850,000	-	850,000	-
Total	63	10,430,000	-	10,430,000	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	30,916		24,045	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,555	268,079	23,311
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,555	313,400	27,252
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	18,500,000	19,400,000	19,800,000	20,600,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

Interest

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