

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,216,729	-	472,256	744,473
Direct water billings on ratepayers -- own municipality	2	190,840	-		190,840
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	141,415	-		141,415
-- other municipalities	5	-	-		-
Subtotal	6	1,548,984	-	472,256	1,076,728
PAYMENTS IN LIEU OF TAXATION					
Canada	7	777	-	316	461
Canada Enterprises	8	86	-	35	51
Ontario					
The Municipal Tax Assistance Act	9	8,235	-		8,235
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	64,763	-	26,345	38,418
Ontario Hydro	13	134,542	-	54,730	79,812
Liquor Control Board of Ontario	14	737	-	-	737
Other	15	98,891	-	36,646	62,245
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	308,031	-	118,072	189,959
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	357,321			357,321
.....	61	-			-
Subtotal	69	357,321			357,321
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	484,874			484,874
Canada specific grants	30	2,272			2,272
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	338,107			338,107
Subtotal	33	825,253			825,253
OTHER REVENUES					
Trailer revenue and licences	34	33,114			33,114
Licences and permits	35	8,660	-	-	8,660
Fines	37	280			280
Penalties and interest on taxes	38	47,418			47,418
Investment income - from own funds	39	679			679

For the year ended December 31, 1997.

Ear Falls Tp

I. Own purposes

For the year ended December 31, 1997.

Ear Falls Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Ear Falls Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

2LT - OP

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	243,352	145,851	27,509	2,268	33,190	20,086	472,256

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	32,166	-	-	13,885
Protection to Persons and Property					
Fire	2	-	-	-	1,537
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,537
Transportation services					
Roadways	8	-	-	-	10,452
Winter Control	9	-	-	-	1,013
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	21,000
--	14	-	-	-	-
Subtotal	15	-	-	-	32,465
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,280
Garbage Collection	19	-	-	-	6,237
Garbage Disposal	20	-	-	-	7,121
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,638
Health Services					
Public Health Services	24	72,386	-	-	65,860
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,325
--	29	-	-	-	-
Subtotal	30	72,386	-	-	69,185
Social and Family Services					
General Assistance	31	219,356	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	81,270	-	-	26,207
--	35	65,112	-	-	3,678
Subtotal	36	365,738	-	-	29,885
Recreation and Cultural Services					
Parks and Recreation	37	4,520	-	-	109,340
Libraries	38	4,878	-	-	5,274
Other Cultural	39	5,186	-	-	445
Subtotal	40	14,584	-	-	115,059
Planning and Development					
Planning and Development	41	-	-	-	2,971
Commercial and Industrial	42	-	2,272	-	16,284
Residential Development	43	-	-	-	11,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	30,198
Subtotal	47	-	2,272	-	60,453
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	484,874	2,272	-	338,107

		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	263,211	4,035	203,086	2,769	-	-	464,888
Protection to Persons and Property								
Fire	2	17,406	6,019	49,084	170,720	-	993	244,222
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	18	-	3,762	-	-	-	3,780
Emergency measures	6	896	-	407	-	-	31	1,334
Subtotal	7	18,320	6,019	53,253	170,720	-	1,024	249,336
Transportation services								
Roadways	8	54,507	-	64,014	96,694	-	-	179,976
Winter Control	9	15,311	-	418	-	-	15,333	31,062
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,541	-	-	-	18,541
Air Transportation	13	2,200	-	24,791	-	-	1,195	28,186
--	14	-	-	-	-	-	-	-
Subtotal	15	72,018	-	107,764	96,694	-	-	257,765
Environmental services								
Sanitary Sewer System	16	2,197	-	150,672	174,887	-	1,111	328,867
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,599	-	206,656	18,430	-	3,245	233,930
Garbage Collection	19	31,035	-	12,948	12,000	5,485	1,003	62,471
Garbage Disposal	20	10,350	-	377	-	-	6,133	16,860
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,181	-	370,653	205,317	5,485	11,492	642,128
Health Services								
Public Health Services	24	43,283	-	67,337	27,320	11,551	2,381	151,872
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	1,530	-	-	-	1,530
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,208	-	100	-	-	1,321	3,629
--	29	-	-	-	-	-	-	-
Subtotal	30	45,491	-	68,967	27,320	11,551	3,702	157,031
Social and Family Services								
General Assistance	31	-	-	-	-	243,863	-	243,863
Assistance to Aged Persons	32	-	-	-	-	23,476	-	23,476
Assitance to Children	33	-	-	-	-	12,589	-	12,589
Day Nurseries	34	95,259	-	32,123	-	-	-	121,981
--	35	30,507	-	27,232	-	-	10,933	68,672
Subtotal	36	125,766	-	59,355	-	279,928	5,532	470,581
Recreation and Cultural Services								
Parks and Recreation	37	115,007	9,149	135,326	876	15,567	657	276,582
Libraries	38	60,398	-	18,533	701	-	-	78,721
Other Cultural	39	9,126	-	4,734	-	-	182	14,042
Subtotal	40	184,531	9,149	158,593	1,577	15,567	-	369,345
Planning and Development								
Planning and Development	41	-	-	3,594	-	-	-	3,594
Commercial and Industrial	42	3,346	2,755	18,254	-	23,000	4,486	51,841
Residential Development	43	916	-	61,687	7,740	-	760	71,103
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	20,999	-	-	-	20,999
Subtotal	47	4,262	2,755	104,534	7,740	23,000	5,246	147,537
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	762,780	21,958	1,126,205	512,137	335,531	-	2,758,611

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
	4	Subtotal	-	
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		-	
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		-	
	18	Subtotal *	-	
Grants and Loan Forgiveness				
Ontario	20		-	
Canada	21		-	
Other Municipalities	22		-	
	23	Subtotal	-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	32	Subtotal	-	
	33	Total Sources of Financing	-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
	36	Subtotal	-	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	40	Subtotal	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	42	Total Applications	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,769
Protection to Persons and Property					
Fire	2	-	-	-	170,720
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,720
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	3,715	3,714	-	8,172
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,715	3,714	-	8,172
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	70,575	-	-	70,575
--	35	-	-	-	-
Subtotal	36	70,575	-	-	70,575
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	5,751
Libraries	38	-	-	-	1,870
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,621
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	7,740
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,740
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	74,290	3,714	-	267,597

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

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		1	\$
General Government	1	12,862	
Protection to Persons and Property			
Fire	2	19,192	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	19,192
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	29,167	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	29,167
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	8,779	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	8,779
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	70,000

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	70,000	
Subtotal	4	70,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
: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	70,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	70,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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1997 FINANCIAL INFORMATION RETURN

Municipality

Ear Falls Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT
13

For the year ended December 31, 1997.

		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	2,335	347,805	34,379	-	382,184	302,588	8,509	79,764	-	390,861	11,012
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,529	3,112	-	11,641	10,614	-	1,027	-	11,641	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,445	537,539	55,544	-	593,083	458,481	13,775	118,072	-	590,328	5,690

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Ear Falls Tp

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15

		1	\$
Balance at the beginning of the year	1	400,795	
Revenues			
Contributions from revenue fund	2	72,343	
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	517	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	72,860	
Expenditures			
Transferred to capital fund	14	6,745	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,745	
Balance at the end of the year for:			
Reserves	23	133,302	
Reserve Funds	24	333,608	
Total	25	466,910	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	214,745	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,909	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	49,372	
- parks and recreation	64	-	
- library	65	1,056	
- other cultural	66	351	
- water	38	81,657	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,312	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	8,000	
--	53	3,000	
--	54	1,735	
--	55	2,273	
--	56	61,500	
--	57	12,000	
Total	58	466,910	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1407,022	-
	Accounts receivable		
	Canada	29,135	
	Ontario	365,289	
	Region or county	4-	
	Other municipalities	512,231	
	School Boards	6-	portion of taxes
	Waterworks	720,849	receivable for
	Other (including unorganized areas)	8160,274	business taxes
	Taxes receivable		
	Current year's levies	9120,681	
	Previous year's levies	1043,082	2,483
	Prior year's levies	11121,671	264
	Penalties and interest	1280,662	-
	Less allowance for uncollectables (negative)	13-113,194	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1844,152	portion of line 20
	Capital outlay to be recovered in future years	1970,000	for tax sale / tax
	Other long term assets	201,969	resistration
			-
	Total	211,043,823	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	3,849		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	125,195		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	49,856		
Trade accounts payable	31	27,780		
Other	32	334,976		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	70,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	466,910		
Accumulated net revenue (deficit)				
General revenue	42	- 18,443		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 21,990		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,690		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,043,823		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		-
Non-line Department Support Staff	2		2
Fire	3		4
Police	4		-
Transit	5		-
Public Works	6		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		4
Parks and Recreation	10		2
Libraries	11		2
Planning	12		1
Total	13		18

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	505,680		124,684	
Employee benefits	15	118,678		7,709	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		1,127,152
Previous years' tax	17		102,827
Penalties and interest	18		25,981
Subtotal	19		1,255,960
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 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		
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 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,829
Due date of last installment (YYYYMMDD)	36		19,971,031
			\$
Supplementary taxes levied with 1998 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 1998	58	200,000	-	-	-
in 1999	59	200,000	-	-	-
in 2000	60	200,000	-	-	-
in 2001	61	200,000	-	-	-
in 2002	62	200,000	-	-	-
Total	63	1,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	435	135,329	55,511	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	361	111,116	30,299	
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, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,900,000	2,900,000	3,000,000	3,100,000	3,200,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	