

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ear Falls Tp

1
3

		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	1,595,627	-	571,525	1,024,102
Direct water billings on ratepayers -- own municipality	2	204,557	-		204,557
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	148,478	-		148,478
-- other municipalities	5	-	-		-
Subtotal	6	1,948,662	-	571,525	1,377,137
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,308	-	1,065	1,243
Canada Enterprises	8	472	-	218	254
Ontario					
The Municipal Tax Assistance Act	9	7,043	-		7,043
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,645	-	8,897	39,748
Ontario Hydro	13	76,548	-	29,118	47,430
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	60,958	-	18,526	42,432
Municipal enterprises	16	603	-	278	325
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	196,577	-	58,102	138,475
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	953,044			953,044
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	43,000			43,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	996,044			996,044
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	189,674			189,674
Canada specific grants	30	21,213			21,213
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	332,285			332,285
Subtotal	33	543,172			543,172
OTHER REVENUES					
Trailer revenue and licences	34	33,024			33,024
Licences and permits	35	4,883	-	-	4,883
Rents, concessions and franchises	36	-			-
Fines	37	450			450
Penalties and interest on taxes	38	62,105			62,105
Investment income - from own funds	39	2,558			2,558
- other	40	24,258			24,258
Donations	70	-			-
Sales of publications, equipment, etc	42	5,339			5,339
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,502			4,502
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	17,004		17,004	
--	46	-		-	
--	47	1,122		1,122	
--	48	-		-	
Subtotal	50	155,245	-	-	155,245

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Ear Falls Tp

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	84,841	82,288	572	1,981	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	580	580	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	215	215	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	85,636	83,083	572	1,981	-
Subtotal Commercial		111,935	100,894	-	11,041	-
Subtotal Industrial		254,667	229,547	-	25,120	-
Pipeline	3.394300	46,943	42,313	-	4,630	-
Other	-	-	-	-	-	-
Supplementary Taxes		72,344	65,668	-	6,676	-
Subtotal levied by tax rate		571,525	521,505	572	49,448	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		571,525	521,505	572	49,448	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,554	4,686	-	22,775
Protection to Persons and Property					
Fire	2	1,000	-	-	2,103
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,581
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	3,684
Transportation services					
Roadways	8	-	-	-	35
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	4,390
--	14	-	-	-	-
Subtotal	15	-	-	-	4,425
Environmental services					
Sanitary Sewer System	16	-	-	-	300
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,386
Garbage Collection	19	-	-	-	6,631
Garbage Disposal	20	-	-	-	35,307
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	43,624
Health Services					
Public Health Services	24	1,865	-	-	60,119
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	745
--	29	-	-	-	-
Subtotal	30	1,865	-	-	60,864
Social and Family Services					
General Assistance	31	34,489	-	-	3,616
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	72,997	1,041	-	36,498
--	35	58,686	-	-	6,399
Subtotal	36	166,172	1,041	-	46,513
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,797	2,078	-	127,440
Libraries	38	5,479	5,332	-	6,954
Other Cultural	39	4,807	-	-	1,005
Subtotal	40	14,083	7,410	-	135,399
Planning and Development					
Planning and Development	41	-	-	-	300
Commercial and Industrial	42	-	8,076	-	14,461
Residential Development	43	-	-	-	240
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	8,076	-	15,001
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,674	21,213	-	332,285

		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	250,748	3,839	233,486	15,400	102,410	-	601,361
Protection to Persons and Property								
Fire	2	15,109	5,727	51,889	21,000	-	767	94,492
Police	3	-	-	32,417	-	-	-	32,417
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	361	-	21,093	35,000	-	43	56,497
Emergency measures	6	1,481	-	2,216	10,000	-	64	13,761
Subtotal	7	16,951	5,727	107,615	66,000	-	874	197,167
Transportation services								
Roadways	8	40,844	-	52,583	47,628	-	26,655	114,400
Winter Control	9	10,729	-	5,483	-	-	8,789	25,001
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,870	-	-	-	14,870
Air Transportation	13	1,430	-	6,598	71,000	-	699	79,727
--	14	-	-	-	-	-	-	-
Subtotal	15	53,003	-	79,534	118,628	-	17,167	233,998
Environmental services								
Sanitary Sewer System	16	1,220	-	150,258	14,635	-	711	166,824
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,995	-	220,662	17,687	-	1,722	246,066
Garbage Collection	19	31,802	-	12,922	14,786	-	1,223	60,733
Garbage Disposal	20	9,903	-	7,476	20,000	-	2,193	39,572
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	48,920	-	391,318	67,108	-	5,849	513,195
Health Services								
Public Health Services	24	21,100	-	46,249	-	46,487	1,708	115,544
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	28,958	-	-	-	28,958
Cemeteries	28	1,607	-	85	-	-	1,062	2,754
--	29	-	-	-	-	-	-	-
Subtotal	30	22,707	-	75,292	-	46,487	2,770	147,256
Social and Family Services								
General Assistance	31	6,467	-	10,026	-	86,433	1,407	104,333
Assistance to Aged Persons	32	-	-	-	-	23,077	-	23,077
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	97,924	-	31,512	571	2,712	4,948	126,629
--	35	42,542	-	16,099	36	-	9,744	68,349
Subtotal	36	146,933	-	57,637	607	112,222	6,203	322,388
Social Housing	90	-	-	9,803	-	31,378	-	41,181
Recreation and Cultural Services								
Parks and Recreation	37	130,159	8,705	163,320	91,772	11,064	3,652	408,672
Libraries	38	59,663	-	23,257	62,309	-	93	145,136
Other Cultural	39	10,123	-	4,140	-	-	61	14,324
Subtotal	40	199,945	8,705	190,717	154,081	11,064	3,620	568,132
Planning and Development								
Planning and Development	41	-	-	1,591	-	-	-	1,591
Commercial and Industrial	42	1,193	2,621	33,430	38,156	10,000	898	86,298
Residential Development	43	1,186	-	9,944	-	-	1,475	12,605
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,379	2,621	44,965	38,156	10,000	2,373	100,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	741,586	20,892	1,190,367	458,766	313,561	-	2,725,172

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Ear Falls Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	131,897
Reserves and Reserve Funds	3	78,109
Subtotal	4	210,006
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	115,760
Canada	21	-
Other Municipalities	22	-
Subtotal	23	115,760
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	2,193
--	30	-
--	31	-
Subtotal	32	2,193
Total Sources of Financing	33	327,959
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	327,959
Subtotal	36	327,959
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	327,959
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,600	-	-	53,624
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	-	-	-	38,628
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	38,628
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,587
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,472
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,059
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	14,763	-	-	14,192
--	35	3,237	-	-	3,201
Subtotal	36	18,000	-	-	17,393
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	88,660	-	-	190,652
Libraries	38	2,500	-	-	4,603
Other Cultural	39	-	-	-	-
Subtotal	40	91,160	-	-	195,255
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	115,760	-	-	327,959

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	6,247	
Police	3	9,322	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	9,322	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	14,167	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	14,167	
Commercial and Industrial	42	-	
Residential Development	43	4,264	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	4,264	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

8
12

		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	34,000	
Subtotal	4	34,000	
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	34,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	34,000	
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 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	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Ear Falls Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	18,000	2,892		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	18,000	2,892		
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
		1	2	3	4
		\$	\$	\$	\$
2000	61	18,000	2,160	-	-
2001	62	16,000	1,040	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	34,000	3,200	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			-	
2001	73			-	
2002	74			-	
2003	75			-	
2004	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	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	508,952	65,668	-	574,620	521,505	53,115	-	574,620	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	845	-	-	845	572	273	-	845	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	47,486	6,676	-	54,162	49,448	4,714	-	54,162	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	-	-	-	-	-	-	-	-	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	557,283	72,344	-	629,627	571,525	58,102	-	629,627	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

10
15

		1	\$
Balance at the beginning of the year	1	851,181	
Revenues			
Contributions from revenue fund	2	326,869	
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	1,096	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	327,965	
Expenditures			
Transferred to capital fund	14	78,109	
Transferred to revenue fund	15	4,502	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	82,611	
Balance at the end of the year for:			
Reserves	23	144,065	
Reserve Funds	24	952,470	
Total	25	1,096,535	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	249,745	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	9,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,976	
- roads	35	-	
- sanitary and storm sewers	36	47,801	
- parks and recreation	64	74,900	
- library	65	66,630	
- other cultural	66	-	
- water	38	126,701	
- transit	39	-	
- housing	40	-	
- industrial development	41	8,156	
- other and unspecified	42	425,343	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	8,000	
--	53	3,000	
--	54	37,735	
Obligatory reserve funds:			
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	-	
--	55	4,563	
--	56	31,985	
--	57	-	
Total	58	1,096,535	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,072,038	545
Accounts receivable			
Canada	2	13,225	
Ontario	3	463,307	
Region or county	4	-	
Other municipalities	5	398	
School Boards	6	-	portion of taxes
Waterworks	7	17,108	receivable for
Other (including unorganized areas)	8	15,026	business taxes
Taxes receivable			
Current year's levies	9	227,585	
Previous year's levies	10	37,953	-
Prior year's levies	11	148,906	-
Penalties and interest	12	110,582	-
Less allowance for uncollectables (negative)	13	- 198,419	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,989	portion of line 20
Capital outlay to be recovered in future years	19	34,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,978,698	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Ear Falls Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,579		
Ontario	27	223,607		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	7,564		
Trade accounts payable	31	29,584		
Other	32	123,196		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	34,000		
- 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	1,096,535		
Accumulated net revenue (deficit)				
General revenue	42	463,090		
Special charges and special areas (specify)				
--	43	1,457		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,978,698		

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	1,811	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	453	144,326	60,231	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	415	127,737	20,741	
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, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,000,000	3,000,000	3,000,000	3,100,000	3,100,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Ear Falls Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		10	10	130	0
	2	Bag	2	50	35,307	0
	3	Day	4	24	31,273	0
	4	Day	5	25	1,626	0
	5	Day	2	50	1,000	0
	6	Day	5	25	3,960	0
	7	Hour	38	375	28,810	0
	8					
	9	Year	2,000	2,000	2,000	0
	10	Day	2	3	2,170	season passe
	11	Day	2	3	63	season passe
	12	Day	2	3	9,221	passes-per m
	13	Year	300	300	3,368	0
	14	Year	300	300	11,535	0
	15	Year	165	165	2,817	0
	16	Day	4	11	26,019	0
	17	Day	3	35	1,000	season passe
	18	Other 1(specify)	3	10	12,365	per 9 holes
	19	Each	300	500	300	0
	20					
	Subtotal	21			172,964	
All other user fees		22			159,321	
	Total	23			332,285	