

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15018

MUNICIPALITY OF: Smith Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Smith 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	5,350,199	594,962	3,819,536	935,701
Direct water billings on ratepayers -- own municipality	2	46,583	-		46,583
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	43,670	-		43,670
-- other municipalities	5	-	-		-
Subtotal	6	5,440,452	594,962	3,819,536	1,025,954
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,397	-	-	10,397
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,082	-		2,082
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	15,523	1,900	11,100	2,523
Liquor Control Board of Ontario	14	1,918	-	-	1,918
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,430	-	-	1,430
Subtotal	18	31,350	1,900	11,100	18,350
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	300,344	-	-	300,344
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	459,210			459,210
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	78,596			78,596
Fees and service charges	32	94,605			94,605
Subtotal	33	632,411			632,411
OTHER REVENUES					
Trailer revenue and licences	34	140			140
Licences and permits	35	125,342	-	-	125,342
Fines	37	215			215
Penalties and interest on taxes	38	52,257			52,257
Investment income - from own funds	39	-			-
- other	40	61,104			61,104
Sales of publications, equipment, etc	42	333			333
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,427			5,427
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	244,818	-	-	244,818
TOTAL REVENUE	51	6,649,375	596,862	3,830,636	2,221,877

For the year ended December 31, 1989.

Smith Tp

2LT - OP

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[illegible]

For the year ended December 31, 1989.

Smith Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Smith Tp

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,436,911	33,921	12,630	109.170000	128.440000	156,868	4,357	1,622	1,994	389	119	165,349
Separate consolidated													
Total all school board taxation	0						3,193,438	426,641	110,972	43,188	32,662	12,635	3,819,536

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Smith 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	-	-	-	10,327
Protection to Persons and Property					
Fire	2	-	-	13,631	20
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	502	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	502	-	13,631	20
Transportation services					
Roadways	8	247,000	-	-	3,243
Winter Control	9	61,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	308,100	-	-	3,243
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	64,965	9,627
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	64,965	9,627
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	112,121	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	112,121	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	4,328
Libraries	38	32,187	-	-	4,867
Other Cultural	39	-	-	-	2,660
Subtotal	40	38,487	-	-	11,855
Planning and Development					
Planning and Development	41	-	-	-	43,761
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,772
--	46	-	-	-	-
Subtotal	47	-	-	-	59,533
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	459,210	-	78,596	94,605

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Smith Tp	

		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	243,787	-	132,645	89,936	2,700	-	469,068
Protection to Persons and Property								
Fire	2	49,178	-	50,490	64,777	-	84	164,529
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	30,329	-	30,329
Protective inspection and control	5	79,644	-	31,267	-	-	-	110,911
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	128,822	-	81,757	64,777	30,329	84	305,769
Transportation services								
Roadways	8	291,934	-	410,240	48,771	-	36,661	714,284
Winter Control	9	14,069	-	108,261	-	-	-	122,330
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,579	-	-	-	14,579
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	306,003	-	533,080	48,771	-	36,661	851,193
Environmental services								
Sanitary Sewer System	16	-	-	46,583	-	-	-	46,583
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	43,670	-	-	-	43,670
Garbage Collection	19	-	-	31,470	-	-	-	31,470
Garbage Disposal	20	32,216	-	64,190	30,697	-	35,713	162,816
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,216	-	185,913	30,697	-	35,713	284,539
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	-	-	-	-	140,157	-	140,157
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	140,157	-	140,157
Recreation and Cultural Services								
Parks and Recreation	37	11,871	-	8,607	23,841	5,000	864	50,183
Libraries	38	9,616	-	24,059	22,356	-	-	56,031
Other Cultural	39	-	-	5,124	3,591	90	-	8,805
Subtotal	40	21,487	-	37,790	49,788	5,090	864	115,019
Planning and Development								
Planning and Development	41	12,486	-	30,527	-	-	-	43,013
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	15,772	-	-	-	-	15,772
--	46	-	-	-	-	-	-	-
Subtotal	47	12,486	15,772	30,527	-	-	-	58,785
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	744,801	15,772	1,001,712	283,969	178,276	-	2,224,530

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	103,550	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	139,339	
Reserves and Reserve Funds	3	126,815	
Subtotal	4	266,154	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	3,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,100	
Grants and Loan Forgiveness			
Ontario	20	49,800	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	49,800	
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	-	
Subtotal	32	-	
Total Sources of Financing	33	319,054	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	268,002	
Subtotal	36	268,002	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	3,100	
Subtotal	40	3,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	271,102	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	55,598	
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	55,598	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	55,598	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Smith Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,684
Protection to Persons and Property					
Fire	2	-	-	-	62,994
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	62,994
Transportation services					
Roadways	8	49,800	-	-	150,095
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,800	-	-	150,095
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,697
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	16,697
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	-	-	-	19,885
Libraries	38	-	-	-	2,056
Other Cultural	39	-	-	-	3,591
Subtotal	40	-	-	-	25,532
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	49,800	-	-	268,002

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Smith Tp

		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	33,422	
--	46	-	
	Subtotal 47	33,422	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	33,422	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smith Tp

For the year ended December 31, 1989.

			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	33,422
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	33,422
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	33,422
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	33,422
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Ministry of the Environment - 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	-

Municipality

Smith Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46 - 15,840	-	-			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 22,367	-	-			
- share of integrated projects	49 -	-	-			
7. 1989 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	-	-			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	12,285	3,487			
- 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	12,285	3,487			
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 \$
1990	60 10,338	2,797	-	-	-	-
1991	61 8,599	1,954	-	-	-	-
1992	62 7,660	1,224	-	-	-	-
1993	63 3,365	566	-	-	-	-
1994	64 1,616	276	-	-	-	-
1995-1999	65 1,844	466	-	-	-	-
2000 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 33,422	7,283	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1990	72	-				
1991	73	-				
1992	74	-				
1993	75	-				
1994	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smith Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		323,360	7,652	331,012									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		259,747	6,146	265,893									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	22	583,107	13,798	596,905	577,847	17,115	-	1,900	-	596,862	-	65
Special purpose requisitions	12		-	-	-									
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	22	583,107	13,798	596,905	577,847	17,115	-	1,900	-	596,862	-	65

1989 FINANCIAL INFORMATION RETURN

Municipality

Smith Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1,771,238	43,126	-	1,814,364	1,746,216	62,269	6,000	-	1,814,485	120	
--	31	-	-	-	-	-	-	-	-	-	-	-		
Elementary separate (specify)														
--	40	-	3	151,815	2,352	-	154,167	154,160	-	-	154,160	-	10	
--	41	-	-	-	-	-	-	-	-	-	-	-		
--	42	-	-	-	-	-	-	-	-	-	-	-		
Secondary Public (specify)														
--	50	-	57	1,656,195	40,505	-	1,696,700	1,640,430	51,112	5,100	-	1,696,642	-	115
--	51	-	-	-	-	-	-	-	-	-	-	-		
Secondary separate (specify)														
--	70	-	4	162,847	2,502	-	165,349	165,349	-	-	165,349	-	4	
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	65	3,742,095	88,485	-	3,830,580	3,706,155	113,381	11,100	-	3,830,636	-	9

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Smith Tp

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15

		1 \$
Balance at the beginning of the year	1	880,117
Revenues		
Contributions from revenue fund	2	144,630
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	82,800
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,651
- other	6	70,341
--	9	3,824
--	10	-
--	11	1,519
--	12	-
Total revenue	13	308,765
Expenditures		
Transferred to capital fund	14	126,815
Transferred to revenue fund	15	5,427
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	132,242
Balance at the end of the year for:		
Reserves	23	404,780
Reserve Funds	24	651,860
Total	25	1,056,640
Analysed as follows:		
Working funds	26	404,780
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	89,812
- sanitary and storm sewers	36	-
- parks and recreation	64	9,314
- library	65	12,276
- other cultural	66	8,812
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	304,046
Lot levies and subdivider contributions	44	26,241
Recreational land (the Planning Act)	46	201,359
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	1,056,640

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smith Tp

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16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	765,360	-
Accounts receivable			
Canada	2	1,717	
Ontario	3	196,975	
Region or county	4	290	
Other municipalities	5	10,827	
School Boards	6	1,944	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,155	business taxes
Taxes receivable			
Current year's levies	9	286,742	20,000
Previous year's levies	10	39,178	116
Prior year's levies	11	10,602	-
Penalties and interest	12	23,376	896
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,341	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	33,422	
Other long term assets	20	-	-
Total	21	1,374,929	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smith Tp

11
16

For the year ended December 31, 1989.

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	-		
Ontario	27	2,677		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	155,760		
Other	32	141,943		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	33,422		
- 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	1,056,640		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	8		
--	44	775		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	29,894		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,498		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 65		
School boards	57	- 9		
Unexpended capital financing / (unfinanced capital outlay)	58	- 55,598		
Total	59	1,374,929		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		-
Health Services	7		9
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		17

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	495,129	34,046	
Wages and salaries					
Employee benefits	15	80,892		6,454	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	5,142,604
	Previous years' tax	17	253,917
	Penalties and interest	18	50,390
	Subtotal	19	5,446,911
Discounts allowed		20	-
Tax adjustments under section 362 and 363 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	12,114
	- recoverable from general municipal revenues	25	2,518
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	5,461,543
Amounts added to the tax roll for collection purposes only		30	90,253
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890315
	Due date of last installment (YYYYMMDD)	33	19890615
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890915
	Due date of last installment (YYYYMMDD)	36	19891115
			\$
Supplementary taxes levied with1990 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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	60,253	4,128	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1989 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	144	46,583	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	144	40,168	3,502			
	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	18,874
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			
		\$	\$	%				
	--	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, 1988		67	92,800	-	-		92,800	
Approved in 1989		68	-	-	-		-	
Financed in 1989		69	3,100	-	-		3,100	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1989		71	89,700	-	-		89,700	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		2,280,000	2,337,000	2,395,400	2,455,300	2,516,600		