MUNICIPAL CODE: 9004

MUNICIPALITY OF: Smiths Falls ST

ANALYSIS OF REVENUE FUND

REVENUES

Municipality

Smiths Falls ST

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,908,502	-	3,819,289	4,089,21
Direct water billings on ratepayers own municipality		2	1,002,259	-		1,002,25
other municipalities		3	11,128	-	-	11,12
Sewer surcharge on direct water billings						
own municipality		4	234,554	-	_	234,55
other municipalities	Cubtotal	5	12,602 9,169,045	-	2 840 280	12,60
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,169,045	-	3,819,289	5,349,75
Canada		7	141,626	-	-	141,62
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	141	-		14
The Municipal Act, section 157		10	9,900	-		9,90
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	455 840		74 200	70 5
		12	155,849	-	76,288	79,56
Ontario Hydro Liquor Control Board of Ontario		13 14	- 660	-	-	- 60
Other		15	-	-	-	-
Municipal enterprises		16	37,514			37,5
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	345,690	-	76,288	269,4
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
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	- I	T	T	
	Subtotal	28	1,233,312	-	-	1,233,3
Ontario specific grants		29	1,555,106		_	1,555,1
Canada specific grants		30	20,944		-	20,9
Other municipalities - grants and fees Fees and service charges		31 32	67,690 601,470		-	67,69
rees and service charges	Subtotal	33	2,245,210		-	2,245,2
OTHER REVENUES	Subtotui	⁵⁵	2,2-13,210			2,243,2
Trailer revenue and licences		34	·			-
Licences and permits		35	37,466	-	-	37,40
Fines		37	6,781			6,78
Penalties and interest on taxes		38	95,428		_	95,42
Investment income - from own funds		39	58,223			58,22
- other		40	15,330			15,3
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	93,183			93,1
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	· · · ·			-
		48				-
 Sale of Land	Subtotal	48 49 50	- 67,000 373,411		-	- 67,00 373,4

							Municipality						
ANALYSIS OF TAXATION									Smiths	Falls ST			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	13,670,748	7,757,326	3,486,475	140.75000	165.59000	1,924,158	1,284,536	577,325	40,604	45,220	32,694	3,904,537
	_												
	_												

Municipality

ANALYSIS OF TAXATION									Smiths	s Falls ST			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	1 1												1

Municipality

Smiths Falls ST

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
I UI LIIE	yeur	enueu	December	JI,	1707.

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	KES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		Ŧ	Ŧ	Ŧ	•	Ŧ	Ŧ	Ŧ	·	·	·	Ŧ	Ŧ
Elementary public													
General	0	11,509,778	7,422,051	3,325,530	79.250000	93.240000	912,150	692,032	310,072	20,349	25,098	18,148	1,977,849
Elementary separate							1			,			
General	0	2,160,970	335,275	160,945	79.250000	93.240000	171,257	31,261	15,007	2,513	364	261	220,663
Secondary public													
General	0	11,509,778	7,422,051	3,325,530	55.710000	65.540000	641,210	486,441	217,955	14,305	17,643	12,757	1,390,311
Public consolidated													

Mi	inici	nali	itv
MU	inici	μαι	i cy

													_
ANALYSIS OF TAXATION									Smiths	Falls ST			2LT - OP
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
Secondary separate													
General	0	2,160,970	335,275	160,945	55.710000	65.540000	120,388	21,974	10,548	1,766	256	184	155,116
Separate consolidated													
													il
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													/
L													11
					1								11

Total all school board taxation

0

1,845,005 1,307,058 553,582

38,933

43,361

31,350

3,819,289

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
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	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
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	24 25			+										
	26													
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	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	74,464
Protection to Persons and Property Fire		2	-	-	28,590	_
Police		3	-	-	-	2,945
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	28,590	2,945
Transportation services Roadways		8	332,200	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	82,780
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	332,200	-	-	- 82,780
Environmental services	Jubtotui		332,200			02,700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	89,903	-	-	45,697
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	25,000	-
	Subtotal	23	89,903	-	25,000	45,697
Health Services Public Health Services		24	-	_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-		33,996
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	33,996
General Assistance		31	898,185	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	109,093	-	-	39,251
		35	-	-	-	-
	Subtotal	36	1,007,278	-	-	39,251
Recreation and Cultural Services						
Parks and Recreation		37	19,925	20,944	-	303,755
Libraries		38	75,284	-	14,100	10,975
Other Cultural		39	30,516	-	-	7,607
	Subtotal	40	125,725	20,944	14,100	322,337
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	-	-		-
Flore detaile	Subtotal	47	-	-		-
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	· ·
	Total	50	- 1,555,106	- 20,944	67,690	- 601,470
	, otai	- 'L	1,333,100	20,744	07,070	0,470

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

 MD
 Smiths Falls ST

 Salaries
 Materials, Services, Wages and Employee

 Net Long Term Benefits
 Net Long Term Debt Charges

 1
 2

 3
 4

 5
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 5
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 417,894

 78,001

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 2

 1
 2

 2
 427,517

 2
 427,517

				-	-		-		_
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	751,204	-	417,894	78,001	-	-	1,247,099
Protection to Persons and Property			- , -		,				, ,
Fire		2	427,517	-	93,020	-	-	-	520,537
Police		3	814,512	-	80,443	18,942	-	-	913,897
Conservation Authority		4	-	-	-	-	8,036	-	8,036
Protective inspection and control		5	7,200	-	6,872	-	-	-	14,072
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	1,249,229	-	180,335	18,942	8,036	-	1,456,542
Transportation services									
Roadways		8	553,184	-	331,720	362,286	19,600	-	1,266,790
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	45,165	-	-	-	45,165
Street Lighting		12	39	-	86,876	-	-	-	86,915
Air Transportation		13	-	-	48,689	-	-	-	48,689
	Subtotal	14	- 553,223	-	- 512,450	- 362,286	- 19,600	•	- 1,447,559
Environmental services	Subtotal		333,223	-	512,450	302,200	17,000		1,447,337
Sanitary Sewer System		16	61,180	-	13,814	-	-	-	74,994
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	538,083	81,913	434,104	244,094	-	-	1,298,194
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	419,735		900	-	420,635
Pollution Control		21	52,339	-	101,652	234,553	-	-	388,544
		22	-	-	-	-	-	-	-
	Subtotal	23	651,602	81,913	969,305	478,647	900	-	2,182,367
Health Services									
Public Health Services		24	-	-	-	-	60,328	-	60,328
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	7,250	-	7,250
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	45,751	-	8,475	-	-	-	54,226
		29	-	-	-	-	-	-	-
	Subtotal	30	45,751	-	8,475	-	67,578	-	121,804
Social and Family Services General Assistance		31	-	_		_	1,172,901	-	1,172,901
Assistance to Aged Persons		32	-	-	-	-	45,522	-	45,522
Assistance to Aged Persons		33		-			76,683		76,683
Day Nurseries		34	148,812	-	44,022		-		192,834
		35	-	-		-		-	172,034
	Subtotal		148,812	-	44,022	-	1,295,106	-	1,487,940
			,		,		.,,		.,,.
Recreation and Cultural Services									
Parks and Recreation		37	389,045	-	368,717	43,266	66,805	-	867,833
Libraries		38	127,202	-	59,694	48,360	-	-	235,256
Other Cultural		39	50,136	-	32,002	37,703	-	-	119,841
	Subtotal	40	566,383	-	460,413	129,329	66,805	-	1,222,930
Planning and Development Planning and Development		41		-	24 542			-	34,563
Commercial and Industrial		41	- 58,474	- 7,275	34,563 93,754	- 164,651	16,000	-	34,363
Residential Development		42	-	-	-	-	-	-	
Agriculture and Reforestation		43	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	-	-	-	-
		45	-	-	-	-	-	-	
	Subtotal		- 58,474	- 7,275	128,317	164,651	16,000	-	374,717
Electricity	Sastoral	48	-	-	-	-	-	-	
Gas		49		-	-	-	-	_	-
Telephone		50		-	-	-	-	_	-
•	Total		4,024,678	89,188	2,721,211	1,231,856	1,474,025		9,540,958
	rotat	- 1	.,52 1,075	07,100	_,//	.,,050			

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Smiths Falls ST

roi the year enaca becember 51, 1969.			
			1 \$
		F	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	865,733
Reserves and Reserve Funds	Subtotal	3 4	29,834 895,567
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery 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	910,880
Canada		21	5,000
Other Municipalities	Subtotal	22 23	- 915,880
Other Financing			713,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	16,100
		30	-
		31	-
	Subtotal	32	16,100
	Total Sources of Financing	33	1,827,547
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,827,547
Tanan dan sé Darana da Faran I ang Tanan I da ilikina ka	Subtotal	36	1,827,547
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	-
Unfigure of Carital Outlaw (Unaversaded carital figure size) at the End of the Version	Total Applications	42	1,827,547
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4	
Proceeds From Long Term Liabilities		45 46	•
- Transfers From Reserves and Reserve Funds		40 47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Smiths Falls ST

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	107,835
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	18,942
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	•	-
Emergency measures	Subtotal	0 7	-	-	-	- 18,942
Transportation services	Subtotat	ŕ	_	_		10,742
Roadways		8	694,435	-	-	1,089,05 [.]
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	5,000	-	-
		14	-	-	-	-
	Subtotal	15	694,435	5,000	-	1,089,05
Environmental services						
Sanitary Sewer System		16	174,034	-	-	191,049
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	83,88
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	18,033	-	-	66,78
		22	-	-	-	-
lealth Services Public Health Services	Subtotal	23 24	192,067 -	-	-	341,72
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27	_	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	_	-
ocial 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	24,378	-	-	67,64
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	37,70
	Subtotal	40	24,378	-	-	105,34
Planning and Development Planning and Development		41	_		-	
Commercial and Industrial		41	-	-	-	- 164,65
Residential Development		42	-	-	-	104,05
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	<u>-</u>	-	-
	Subtotal	47	-	-		164,65
lectricity	Justolul	48	-	-	-	
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
• • • •						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Smiths Falls ST

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
	Subtotal	
Transportation services Roadways		0
Winter Control		B - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
-	Subtotal 1	
Environmental services	Sublocal	,
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	- 2
Assitance to Children	3	3
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	D
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 510,250

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

For the year ended December 31, 1969.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	65,25
: To Canada and agencies		2	-
: To other		3	445,00
the still delay accounted by the answer of the Disc forms with any	Subtotal	4	510,25
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Why sinking funds (actual balances)			
- general municipal - enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	510,2
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	510,2
ong term bank loans ease purchase agreements		18 19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
-		24	-
			\$
 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	-
			\$
 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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	-
Total liability under OMERS plans		55	
- 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 Counci, as the case may be - hospital support		39	-
- university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Smiths Falls ST

					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 - share of integrated projects				48 49		-	-
7. 1989 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50 51	- 5,000	-
 special are rates and special charges benefitting landowners 					51	5,000	2,275
- user rates (consolidated entities)					52	30,000	51,913
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	35,000	54,188
				reserve	e funds	unconsolida	ble from ted entities
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	ited entities interest 6
1990	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ited entities interest 6 \$
1990	60	principal 1 \$ 30,000	interest 2 \$ 48,688	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ited entities interest 6 \$ -
1991	61	principal 1 \$ 30,000 35,000	interest 2 \$ 48,688 45,463	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 5
	_	principal 1 \$ 30,000 35,000 40,000	interest 2 5 48,688 45,463 41,700	principal 3 \$ - -	interest 4 \$ -	principal 5 \$ -	ited entities interest 6 \$ -
1991 1992	61 62	principal 1 5 30,000 35,000 40,000 40,000	interest 2 5 48,688 45,463 41,700 37,350	principal 3 \$ -	interest 4 \$ - -	principal 5 \$ - -	interest 6 5
1991 1992 1993	61 62 63	principal 1 \$ 30,000 35,000 40,000	interest 2 5 48,688 45,463 41,700	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 \$ - - -	interest 6 5
1991 1992 1993 1994	61 62 63 64	principal 1 5 30,000 35,000 40,000 40,000 50,000	interest 2 5 48,688 45,463 41,700 37,350 33,000	principal 3 5 - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ - - - - -	interest 6 \$ - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 30,000 35,000 40,000 40,000 50,000 250,000	interest 2 \$ 48,688 45,463 41,700 37,350 33,000 71,500	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 \$ - - - - - - - - -	interest 4 \$ - - - - - - - - - - - -	principal 5 - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - -	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 5 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 30,000 35,000 40,000 40,000 50,000 250,000 - - - 65,250	interest 2 \$ 48,688 45,463 41,700 37,350 33,000 71,500 - - 19,427	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smiths Falls ST

9LT 13

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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
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 count	/ 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smiths Falls ST

9LT

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	53	1,990,623	63,772	-	2,054,395	1,977,849	36,910	39,403	-	2,054,162 -	180
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	222,919	3,137	-	226,056	220,662	-	5,394	-	226,056	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 46	1,411,637	44,829	-	1,456,466	1,390,311	38,440	27,699	-	1,456,450 -	62
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	156,702	2,206	-	158,908	155,116	-	3,792	-	158,908	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7	3,781,881	113,944	-	3,895,825	3,743,938	75,350	76,288	-	3,895,576 -	242

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Smiths Falls ST

			\$
Balance at the beginning of the year		1	274,95
Revenues Contributions from revenue fund		2	366,12
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	366,1
xpenditures			
Transferred to capital fund		14	29,8
Transferred to revenue fund		15	93,1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	123,0
Balance at the end of the year for:			
Reserves		23	459,2
Reserve Funds		24	58,8
	Total	25	518,0
nalysed as follows:			
Working funds			40.0
		26	40,0
Contingencies		27	5,2
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	1,0
Sick leave		31	1,0
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	157,5
- parks and recreation		64	157,5
- library		65	48,3
- other cultural		66	26,7
		38	228,7
- water		39	220,7
- transit - housing		40	-
- industrial development		40	
		-	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
		46	10,4
Recreational land (the Planning Act)		45	-
Parking revenues		47	-
Parking revenues Debenture repayment			
Parking revenues Debenture repayment Exchange rate stabilization		48	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50 51 52	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53	- - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54 55	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54 55 56	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54 55	518;

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Smiths Falls ST

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banns
Cash		1	481,096	-
Accounts receivable				
Canada		2	-	
Ontario		3	767,216	
Region or county		4	-	
Other municipalities		5	39,102	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	278,626	business taxes
Taxes receivable				
Current year's levies		9	411,201	108,22
Previous year's levies		10	110,590	16,79
Prior year's levies		11	58,862	16,02
Penalties and interest		12	45,695	8,64
Less allowance for uncollectables (negative)		13 -	38,000	- 33,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	124,463	portion of line 20
Capital outlay to be recovered in future years		19	510,250	registration
Other long term assets		20	-	-
	Total	21	2,789,101	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Smiths Falls ST

LIABILITIES			portion of loans not
LIADILI I IES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	760,000	_
- capital - Ontario	22	-	-
·	-		
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
	27		
Ontario Region or county	-	-	
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	914,557	
Other current liabilities	33	358	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	30,250	
- special area rates and special charges	35	35,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	445,000	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	518,061	
Accumulated net revenue (deficit)	F	,	
General revenue	42	- 150,194	
Special charges and special areas (specify)	Ī		
	43	- 75	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ē		
Transit operations	47	-	
Water operations	48	235,764	
Libraries	49	622	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	- 242	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
shexpended capital inflations / (uninflaticed capital outlay)	59	2,789,101	

Municipality

STATISTICAL DATA

-								-		-
For	th	e y	ear	en	ded	Dec	emb	er	31,	1989.

Smiths Falls ST

1. Number of continuous full time employees as at December 31					1
Administration				1	8
Non-line Department Support Staff				2	15
Fire				3	9
Police				4	21
Transit				5	-
Public Works				6	20
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	11
Libraries				11	4
Planning				12	3
			Total	13	91
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,530,991	331,007
Employee benefits			15	459,202	121,666
					1 \$
2 Bodyctions of tay roll during the year (lower tier municipalities only)					ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	7,215,392
Previous years' tax				17	376,954
Penalties and interest				18	78,884
			Subtotal	19	7,671,230
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	14,954
- recoverable from general municipal revenues				25	15,618
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	7,701,802
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	27,249
				L	
4. Tax due dates for 1989 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1989032
Due date of last installment (YYYYMMDD)				33	1989052
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1989072
Due date of last installment (YYYYMMDD)				36	1989072
				г	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
			645,000	-	-
in 1990	58				
in 1990 in 1991	59	3,890,000	-	-	
in 1990 in 1991 in 1992	59 60	3,890,000 4,380,000	-	-	500,000
in 1991 in 1992 in 1993	59 60 61	3,890,000 4,380,000 4,380,000 4,550,000		-	500,000
in 1990 in 1991 in 1992	59 60	3,890,000 4,380,000 4,380,000 4,550,000 2 4,860,000	-	-	500,000 500,000 500,000 500,000 2,000,000

cipality

STATISTICAL DATA

For the y	ear ended	December	31,	1989.

Smiths Falls ST

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		95,533
7 Analysis of direct water and sower billings as at December 21				-	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water		2.000	\$	\$	
In this municipality In other municipalities (specify municipality)	39	3,898	500,001	502,258	
	40	-	-	-	-
-	41 42		-		-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	3,898	156,509	78,045	
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			other		
		own municipality	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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
American but not financed as at Describer 24, 2000		\$	\$	\$	\$
Approved but not financed as at December 31, 1988 Approved in 1989	67 68	- 14,750	83,240	-	97,990
Financed in 1989	69		-	-	-
No long term financing necessary	70	14,750	- 83.240	-	14,750
Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	71 72		83,240 545,000		83,240 545,000
			5.0,000	<u> </u>	- 10,000
12. Forecast of total revenue fund expenditures	1990	1991	1992	1993	1994
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 10,777,867	10,801,155	11,837,235	12,629,098	13,460,552
			-		