

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9004

MUNICIPALITY OF: Smiths Falls ST

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

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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	7,908,502	-	3,819,289	4,089,213
Direct water billings on ratepayers -- own municipality	2	1,002,259	-		1,002,259
-- other municipalities	3	11,128	-		11,128
Sewer surcharge on direct water billings -- own municipality	4	234,554	-		234,554
-- other municipalities	5	12,602	-		12,602
Subtotal	6	9,169,045	-	3,819,289	5,349,756
PAYMENTS IN LIEU OF TAXATION					
Canada	7	141,626	-	-	141,626
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	141	-		141
The Municipal Act, section 157	10	9,900	-		9,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	155,849	-	76,288	79,561
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	660	-	-	660
Other	15	-	-	-	-
Municipal enterprises	16	37,514	-	-	37,514
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	345,690	-	76,288	269,402
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,233,312	-	-	1,233,312
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,555,106			1,555,106
Canada specific grants	30	20,944			20,944
Other municipalities - grants and fees	31	67,690			67,690
Fees and service charges	32	601,470			601,470
Subtotal	33	2,245,210			2,245,210
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,466	-	-	37,466
Fines	37	6,781			6,781
Penalties and interest on taxes	38	95,428			95,428
Investment income - from own funds	39	58,223			58,223
- other	40	15,330			15,330
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	93,183			93,183
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	67,000			67,000
Subtotal	50	373,411	-	-	373,411
TOTAL REVENUE	51	13,366,668	-	3,895,577	9,471,091

For the year ended December 31, 1989.

Smiths Falls ST

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[illegible]

For the year ended December 31, 1989.

Smiths Falls ST

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Smiths Falls ST

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

2LT - OP
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		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	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													
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

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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	-	-	-	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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	332,200	-	-	82,780
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	89,903	-	-	45,697
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	25,000	-
--	22	-	-	-	-
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	-	-	-	-
Subtotal	30	-	-	-	33,996
Social and Family Services					
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	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,555,106	20,944	67,690	601,470

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Smiths Falls ST	

		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	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
--	14	-	-	-	-	-	-	-
Subtotal	15	553,223	-	512,450	362,286	19,600	-	1,447,559
Environmental services								
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
Assitance to Children	33	-	-	-	-	76,683	-	76,683
Day Nurseries	34	148,812	-	44,022	-	-	-	192,834
--	35	-	-	-	-	-	-	-
Subtotal	36	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	-	-	34,563	-	-	-	34,563
Commercial and Industrial	42	58,474	7,275	93,754	164,651	16,000	-	340,154
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	58,474	7,275	128,317	164,651	16,000	-	374,717
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,024,678	89,188	2,721,211	1,231,856	1,474,025	-	9,540,958

For the year ended December 31, 1989.

			1	\$
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	3		29,834	
	Subtotal	4	895,567	
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		-	
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	22		-	
	Subtotal	23	915,880	
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		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	
	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		-	
	Total Applications	42	1,827,547	
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		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,942
Transportation services					
Roadways	8	694,435	-	-	1,089,051
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	5,000	-	-
--	14	-	-	-	-
Subtotal	15	694,435	5,000	-	1,089,051
Environmental services					
Sanitary Sewer System	16	174,034	-	-	191,049
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	83,883
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	18,033	-	-	66,789
--	22	-	-	-	-
Subtotal	23	192,067	-	-	341,721
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	24,378	-	-	67,644
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	37,703
Subtotal	40	24,378	-	-	105,347
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	164,651
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	164,651
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	910,880	5,000	-	1,827,547

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	445,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	445,000	
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	65,250	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	65,250	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	510,250	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smiths Falls ST

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	65,250
: To Canada and agencies			2	-
: To other			3	445,000
	Subtotal		4	510,250
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	510,250
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	510,250
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smiths Falls ST

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	5,000	2,275		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	30,000	51,913		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	35,000	54,188		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1990	60	30,000	48,688	-	-
1991	61	35,000	45,463	-	-
1992	62	40,000	41,700	-	-
1993	63	40,000	37,350	-	-
1994	64	50,000	33,000	-	-
1995-1999	65	250,000	71,500	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	65,250	19,427	-	-
Total	71	510,250	297,128	-	-
* 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	50,000			
1992	74	55,000			
1993	75	60,000			
1994	76	65,000			
Total	77	230,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Smiths Falls ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smiths Falls ST

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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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Smiths Falls ST

10
15

		1	
		\$	
Balance at the beginning of the year	1	274,954	
Revenues			
Contributions from revenue fund	2	366,124	
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	366,124	
Expenditures			
Transferred to capital fund	14	29,834	
Transferred to revenue fund	15	93,183	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	123,017	
Balance at the end of the year for:			
Reserves	23	459,217	
Reserve Funds	24	58,844	
	Total 25	518,061	
Analysed as follows:			
Working funds	26	40,000	
Contingencies	27	5,227	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,015	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	157,553	
- parks and recreation	64	-	
- library	65	48,360	
- other cultural	66	26,711	
- water	38	228,711	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	10,484	
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	518,061	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smiths Falls ST

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	108,222
Previous year's levies	10	110,590	16,798
Prior year's levies	11	58,862	16,024
Penalties and interest	12	45,695	8,642
Less allowance for uncollectables (negative)	13	- 38,000	- 33,000
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	for tax sale / tax
Other long term assets	20	-	registration
	21	2,789,101	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smiths Falls ST

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	760,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	518,061		
Accumulated net revenue (deficit)				
General revenue	42	- 150,194		
Special charges and special areas (specify)				
--	43	- 75		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,789,101		

1													
1. Number of continuous full time employees as at December 31													
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

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		216,134		
							95,533		
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									
In this municipality					39	3,898	500,001	502,258	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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									
					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, 1988					67	14,750	83,240	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	14,750	-	14,750	
Approved but not financed as at December 31, 1989					71	-	83,240	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	545,000	-	
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