

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

*For the year ended December 31, 1990.*

## Smooth Rock Falls T

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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	2,269,949	-	1,261,407	1,008,542
Direct water billings on ratepayers -- own municipality	2	66,462	-		66,462
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	87,794	-		87,794
-- other municipalities	5	-	-		-
Subtotal	6	2,424,205	-	1,261,407	1,162,798
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	174	-	97	77
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,775	-		2,775
Other	11	4,981	-		4,981
Ontario Enterprises					
Ontario Housing Corporation	12	12,783	-	7,166	5,617
Ontario Hydro	13	129	-	71	58
Liquor Control Board of Ontario	14	3,071	-	-	3,071
Other	15	1,391	-	-	1,391
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,304	-	7,334	17,970
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	23,520	-	-	23,520
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	67,239	-	-	67,239
Northern Special Support	25	256,929	-	-	256,929
Apportionment Guarantee	26	16,380	-	-	16,380
Revenue Guarantee	27	-	-	-	-
Subtotal	28	364,068	-	-	364,068
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	274,994			274,994
Canada specific grants	30	5,358			5,358
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	177,679			177,679
Subtotal	33	458,031			458,031
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,315	-	-	19,315
Fines	37	165			165
Penalties and interest on taxes	38	14,617			14,617
Investment income - from own funds	39	-			-
- other	40	62,954			62,954
Sales of publications, equipment, etc	42	995			995
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	98,046	-	-	98,046
TOTAL REVENUE	51	3,369,654	-	1,268,741	2,100,913

*For the year ended December 31, 1990.*

## Smooth Rock Falls T

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[illegible]



*For the year ended December 31, 1990.*

Municipality

## Smooth Rock Falls T

## 2LT - OP

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	6,669,064	8,309,692	3,183,300	22.298000	26.232000	148,707	217,980	83,504	315	489	146	451,141
Separate consolidated													
Total all school board taxation	0						357,165	654,319	247,561	828	921	613	1,261,407

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Smooth Rock Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	32,419	-	-	6,860
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	73,975	-	-	-
Winter Control	9	73,975	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	31,029	-	-	-
--	14	-	-	-	-
Subtotal	15	178,979	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	307
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,632	-	-	1,750
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,632	-	-	2,057
Health Services					
Public Health Services	24	4,000	-	-	6,000
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,000
--	29	-	-	-	-
Subtotal	30	4,000	-	-	8,000
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	9,980	3,869	-	77,652
Libraries	38	23,145	1,489	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	33,125	5,358	-	77,652
Planning and Development					
Planning and Development	41	11,089	-	-	-
Commercial and Industrial	42	750	-	-	83,110
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,839	-	-	83,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,994	5,358	-	177,679

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Smooth Rock Falls T	

		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	202,608	-	91,924	20,930	-	241	315,703
Protection to Persons and Property								
Fire	2	36,469	-	30,976	-	-	521	67,966
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,783	-	1,338	-	-	-	16,121
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,252	-	32,314	-	-	521	84,087
Transportation services								
Roadways	8	127,711	10,500	95,094	99,424	-	61,168	271,561
Winter Control	9	82,778	-	21,380	-	-	47,456	151,614
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,069	-	15,479	-	-	-	17,548
Air Transportation	13	-	-	31,029	-	-	-	31,029
--	14	-	-	-	-	-	-	-
Subtotal	15	212,558	10,500	162,982	99,424	-	13,712	471,752
Environmental services								
Sanitary Sewer System	16	26,992	3,623	163,896	-	-	4,473	198,984
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,920	3,100	43,497	80,565	-	4,830	152,912
Garbage Collection	19	-	-	58,157	-	-	-	58,157
Garbage Disposal	20	1,776	-	29,807	-	-	831	32,414
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,688	6,723	295,357	80,565	-	10,134	442,467
Health Services								
Public Health Services	24	1,627	-	8,687	-	21,157	64	31,535
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	33,614	-	-	-	-	33,614
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,174	-	2,194	482	-	-	4,850
--	29	-	-	-	-	-	-	-
Subtotal	30	3,801	33,614	10,881	482	21,157	64	69,999
Social and Family Services								
General Assistance	31	-	-	-	-	60,896	-	60,896
Assistance to Aged Persons	32	-	-	-	-	66,300	-	66,300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	127,196	-	127,196
Recreation and Cultural Services								
Parks and Recreation	37	129,640	-	181,880	10,464	1,235	2,516	325,735
Libraries	38	42,708	-	34,474	815	-	-	77,997
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	172,348	-	216,354	11,279	1,235	2,516	403,732
Planning and Development								
Planning and Development	41	-	-	1,990	-	-	-	1,990
Commercial and Industrial	42	2,534	-	50,691	25,902	-	236	79,363
Residential Development	43	-	-	20,958	-	-	-	20,958
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,534	-	73,639	25,902	-	236	102,311
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	694,789	50,837	883,451	238,582	149,588	-	2,017,247

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
Smooth Rock Falls T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	238,582
Reserves and Reserve Funds	3	4,245
Subtotal	4	242,827
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	325,366
Canada	21	-
Other Municipalities	22	-
Subtotal	23	325,366
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	568,193
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	568,193
Subtotal	36	568,193
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	568,193
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Smooth Rock Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,930
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	70,250	-	-	169,674
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,250	-	-	169,674
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	246,125	-	-	326,690
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	246,125	-	-	326,690
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	482
--	29	-	-	-	-
Subtotal	30	-	-	-	482
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	8,991	-	-	23,700
Libraries	38	-	-	-	815
Other Cultural	39	-	-	-	-
Subtotal	40	8,991	-	-	24,515
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	25,902
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,902
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,366	-	-	568,193

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Smooth Rock Falls T

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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	23,318	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	23,318	
Environmental services			
Sanitary Sewer System	16	6,000	
Storm Sewer System	17	-	
Waterworks System	18	9,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	15,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	55,555	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	55,555	
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	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	93,873	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

For the year ended December 31, 1990.

			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	15,000
: To Canada and agencies			2	-
: To other			3	78,873
	Subtotal		4	93,873
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	93,873
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	15,000
Long term bank loans			18	78,873
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

For the year ended December 31, 1990.

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	- 17,539	271,430	28,376	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	35,051	14,762		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	659	365		
- 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	35,710	15,127		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	37,000	8,454	-	-
1992	61	38,000	3,984	-	-
1993	62	15,873	1,340	-	-
1994	63	3,000	165	-	-
1995	64	-	-	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	93,873	13,943	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Smooth Rock Falls T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Smooth Rock Falls T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
	30	120	230,222	319	-	230,541	223,866	5,515	1,079	-	230,460	39
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	401,705	841	-	402,546	399,204	804	2,538	-	402,546	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	87	180,903	252	-	181,155	175,961	4,291	848	-	181,100	32
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	453,685	950	-	454,635	451,141	625	2,869	-	454,635	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	207	1,266,515	2,362	-	1,268,877	1,250,172	11,235	7,334	-	1,268,741	71

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Smooth Rock Falls T

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		1 \$
Balance at the beginning of the year	1	146,764
Revenues		
Contributions from revenue fund	2	-
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	4,204
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,204
Expenditures		
Transferred to capital fund	14	4,245
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,245
Balance at the end of the year for:		
Reserves	23	101,744
Reserve Funds	24	44,979
	Total 25	146,723
Analysed as follows:		
Working funds	26	56,202
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	45,542
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	44,852
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	127
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	146,723

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Smooth Rock Falls T
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	52,959	-
Accounts receivable			
Canada	2	-	
Ontario	3	330,861	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	17	portion of taxes
Waterworks	7	998	receivable for
Other (including unorganized areas)	8	39,757	business taxes
Taxes receivable			
Current year's levies	9	32,300	3,843
Previous year's levies	10	10,466	1,835
Prior year's levies	11	12,590	1,682
Penalties and interest	12	8,296	1,483
Less allowance for uncollectables (negative)	13	- 8,855	- 4,504
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,542	portion of line 20
Capital outlay to be recovered in future years	19	93,873	for tax sale / tax
			registration
Other long term assets	20	37,805	37,805
	21	630,609	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Smooth Rock Falls T
---------------------

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For the year ended December 31, 1990.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	673		
Trade accounts payable	31	178,003		
Other	32	18,429		
Other current liabilities	33	16,279		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	91,010		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,863		
- 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	146,723		
Accumulated net revenue (deficit)				
General revenue	42	148,912		
Special charges and special areas (specify)				
--	43	23,550		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,063		
Cemetaries	50	3,033		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	71		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	630,609		

## Municipality

## Smooth Rock Falls T

*For the year ended December 31, 1990.*

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1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	4		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	2		
Libraries	11	2		
Planning	12	-		
Total	13	11		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	453,328	171,487	
Employee benefits	15	54,924	9,680	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,232,787		
Previous years' tax	17	27,911		
Penalties and interest	18	-		
Subtotal	19	2,260,698		
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	4,053		
- recoverable from general municipal revenues	25	4,163		
Transfers to tax sale and tax registration accounts	26	5,537		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	2,274,451		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19900215		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19900801		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with 1994 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	33,959	32,508	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1990 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	640	48,384	18,078			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1990 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	659	61,946	25,848			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					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								
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, 1989		67	-	-	-	-	-	
Approved in 1990		68	-	-	-	-	-	
Financed in 1990		69	-	-	-	-	-	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1990		71	-	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1991		1992		1993		1994
		1		2		3		5
		\$		\$		\$		\$
		73	-	-	-	-	-	-