MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Smooth Rock Falls T

1

			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	2,269,949	-	1,261,407	1,008,542
Direct water billings on ratepayers own municipality		2	44 442			44 442
other municipalities		3	66,462	-	-	66,462
Sewer surcharge on direct water billings own municipality		4	87,794	-	-	87,794
other municipalities		5	-	-		-
S PAYMENTS IN LIEU OF TAXATION	ubtotal	6	2,424,205	-	1,261,407	1,162,798
Canada		7	_ [_	_	
Canada Enterprises		8	174		97	77
Ontario		` 	173		,,	
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		42	42.702		7.4//	F / 47
Ontario Hydro		12	12,783 129	-	7,166	5,617
Liquor Control Board of Ontario		14	3,071	-		3,071
Other		15	1,391	_	-	1,391
Municipal enterprises		16	-	_	-	
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	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	-	-	-	-
	ubtotal	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
	ubtotal	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 Contributions from reserves and reserve funds		43			-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45			-	-
		46				<u> </u>
		47			-	<u> </u>
		48				-
Sale of Land		49	. 1			-
	ubtotal	50	98,046	-	-	98,046
TOTAL RE	EVENUE	51	3,369,654	-	1,268,741	2,100,913

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Smooth Rock Falls T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

		LUCAL	I AXABLE ASSES	SWEN I	MILL RATES TAXES LEVIEL		VIED SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,543,500	13,122,717	5,052,100	32.74000	38.51800	279,714	505,461	194,596	710	1,110	603	982,194
	İ												
	İ												
	1 1												

Municipality	Mu	nicii	oality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Smooth Rock Falls T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1	2	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	÷	÷	\$	Þ	÷	ş.	÷	>	ş.	>	>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1

Smooth Rock Falls T

2LT - OP

For the year ended December 31, 1990.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
Elementary public													
General	0	1,874,436	4,813,025	1,868,800	22.960000	27.015000	43,037	130,024	50,486	130	-	189	223,866
Elementary separate										-			
General	0	6,669,064	8,309,692	3,183,300	19.731000	23.212000	131,587	192,885	73,891	279	432	130	399,204
	+ +												
Secondary public	•				•						•		
General	0	1,874,436	4,813,025	1,868,800	18.050000	21.233000	33,834	102,195	39,680	104	-	148	175,961
	_												
	-												
Public consolidated			•										
	\bot												

Municipality

357,165

654,319

247,561

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Total all school board taxation

0

Smooth Rock Falls T

921

828

613

2LT - OP

1,261,407

roi the year enaea becember 51, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL F	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
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	5													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Smooth Rock Falls T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
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	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	73,975	-	-	-
Winter Control		9	73,975	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	31,029	-	-	-
	Subtotal	14 15	178,979	-	-	-
Environmental services	Subtotal		170,979	-	-	
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	4,000	-	-	6,000
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		31	-	-	-	-
Assistance to Aged Persons Assistance 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	-	-	-	-
Planning and Development	Subtotal	40	33,125	5,358	-	77,652
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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	315,70
Protection to Persons and Property Fire	2	36,469	-	30,976	-	-	521	67,96
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	14,783	-	1,338	-	-	-	16,12
Emergency measures	6 Subtotal 7	- 51,252	-	32,314	-	-	521	84,08
Transportation services								
Roadways Winter Control	8	127,711	10,500	95,094	99,424		- 61,168	271,56
	9	82,778	-	21,380	-	-	47,456	151,614
Transit Parking	10 11	-	-	-	-	-	-	<u> </u>
Street Lighting	12	2,069	-	15,479	-	-	-	17,54
Air Transportation	13	2,069	-	31,029	-	-	-	31,029
	14	-	-	-	-	-	-	-
	Subtotal 15	212,558	10,500	162,982	99,424	-	- 13,712	471,75
Environmental services Sanitary Sewer System	16	26,992	3,623	163,896	-	-	4,473	198,98
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,920	3,100	43,497	80,565	-	4,830	152,91
Garbage Collection	19	-	-	58,157	-	-	-	58,15
Garbage Disposal	20	1,776	-	29,807	-	-	831	32,41
Pollution Control	21	-	-	-	-	-	-	-
	22	-	- (700	-		-	-	
Health Services	Subtotal 23	49,688	6,723	295,357	80,565	-	10,134	442,46
Public Health Services	24	1,627	_	8,687	_	21,157	64	31,53
Public Health Inspection and Control	25	-	_	-	-		-	
Hospitals	26	-	33,614	-	-	_	-	33,61
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,174	-	2,194	482	-	-	4,85
	29	-	-	-	-	-	-	-
	Subtotal 30	3,801	33,614	10,881	482	21,157	64	69,99
Social and Family Services								
General Assistance	31	-	-	-	-	60,896	-	60,89
Assistance to Aged Persons	32	-	-	-	-	66,300	-	66,30
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	127,196	-	127,19
	-							
Recreation and Cultural Services								
Parks and Recreation	37	129,640	-	181,880	10,464	1,235	2,516	325,73
Libraries	38	42,708	-	34,474	815	-	-	77,99
Other Cultural	Subtotal 40	177 348	-	216 354	11 270	1 225	2 516	- 403 731
Planning and Development Planning and Development	Subtotal 40	172,348	-	216,354	11,279	1,235	2,516	403,73
	41	2,534	-	1,990 50,691	25,902	-	236	1,996 79,36
Commercial and Industrial Residential Development	42 43	2,534	-	20,958	25,902	-	236	20,95
Agriculture and Reforestation	43	-	-	20,938	-	-	-	20,930
Tile Drainage and Shoreline Assistance	45	-	-		-		-	
	45	-	-	-	-	-	-	<u> </u>
	Subtotal 47	2,534	-	73,639	25,902		236	102,31
Electricity	48	-	-	-	-	-	-	- 102,51
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	694,789	50,837	883,451	238,582	149,588	-	2,017,24

ANALYSIS OF CAPITAL OPERATION

Smooth Rock Falls T

State Despinating of the years	For the year ended December 31, 1990.			
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### SPACE 1987				
### SPACE 1987			ſ	
Servine From Servine Man Reserve Funds 2 2, 18, 502 2, 20, 502	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Personne Financian	Source of Financing			
Reserves and Reserve Funds			2	238,582
Tarm Liabilities Incurred Central Mortage and Housing Corporation Central Mortage and Housing Corporation Ontario Finnancing Authority Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Housing Programs It is Commercial Area Immersement Programs Other Ontario Housing Programs It is Commercial Area Immersement Pr	Reserves and Reserve Funds		3	4,245
Central Mortage and Hoiseing Corporation		Subtotal	4	242,827
Dotation Financing Authority Financing Authority Financing Frograms Financing Authority Financing Frograms Financing Financing Financing Financing nancing Financing Financin	Long Term Liabilities Incurred			
Commercial Area Improvement Program			-	-
Debro Chartor Housing Programs			·	
Ministry of the Environment			` -	
Serial Debentures			-	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16			-	
Long Term Reserve Fund Loans			-	
Subtotal * 18			H	-
Stants and Loan Forgiveness			17	-
Ontario 20 325,366 Canada 21 Other Municipalities 22 Other Financing Subtotal 23 325,366 Prepaid Special Charges 24	Construe and Long Francisco	Subtotal *	18	-
Canada 21 Other Municipalities Subtoal 23 325,366 Other Financing Subtoal 23 325,366 Prepaid Special Charges 24			20	325,366
Subtoot 23 325,366 24 25 25 25 25 25 25 25	Canada		21	
State Stat	Other Municipalities	611.1	H	-
Proceeds From Sale of Land and Other Capital Assets	Other Financing	Subtotal	23	325,366
Investment Income From Own Funds			24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 Subtotal 31 Subtotal 32 Applications Total Sources of Financing 33 568,193 Applications 34 Other 35 568,193 Other Interest Costs 34 Other Municipalities 35 568,193 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers (Negative) 42 Junifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Whount Reported in Line 43 Analysed as Follows: 42 </td <td></td> <td></td> <td>26</td> <td>_</td>			26	_
			-	-
Subtotal Subtotal 32	Donations		28	-
Subtoal 32			-	-
Applications Applications Applications Applications Applications Applications Applications Applications Applications Applications Applications Applications Applications Applications Applications Other Other Other Subtotal 35 568,193 35 568,193 36 568,193 37 - Consider of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Applications Applications Subtotal 40 - Total Applications Applicat	-	Subtotal		
Applications Dwn Expenditures Short Term Interest Costs Subtractions Other Subtractions Other Subtractions Other Subtractions Other Subtractions Other Other Municipalities Unconsolidated Local Boards Individuals Subtractions Subtractions Subtractions Individuals Subtractions Su			-	568,193
Short Term Interest Costs Other Subtotal Other Subtotal S	Applications		Ī	,
Other Subtotal 35 568,193 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50 Fransfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 568,193 Unconsolidated Local Boards 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 568,193 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 To be Recovered From: 42 To be Recovered From: 43 Taxation or User Charges Within Term of Council 45 Fransfers From Reserves and Reserve Funds 47 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures Short Term Interest Costs		24	
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Fransfers to Reserves, Reserve Funds and the Revenue Fund Unspace Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)				568,193
Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Infance Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 37 - 38 - 3 - 40 - 568,193 - 58 - 568,193 - 568,193 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		Subtotal	36	568,193
Unconsolidated Local Boards Individuals Subtotal 40	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		٦٫٫	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 568,193 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 568,193 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)				-
Total Applications 42 568,193 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 568,193 - Capital Outlay (Unexpended Capital Financing)		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) Total Unexpended Capital Financing	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	568,193
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:	-	f	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			<u>, </u> [
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		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

Smooth Rock Falls T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,930
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	- '	-	-	-	-
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		28				482
		29	-	-	-	-
	Subtotal	30	-	-	-	482
Social and Family Services		ŀ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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 45	-	-	·	-
Tile Drainage and Shoreline Assistance		45 46	_			
	Subtotal	46	-	-	-	25,902
Electricity	Jubiolal	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	325,366	-	-	568,193

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Smooth Rock Falls T

7

			1 \$
General Government		1	<u> </u>
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	=
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 Pollution Control		20	<u> </u>
		22	<u> </u>
-		23	15,000
Health Services	Subtotal	ິ⊢	13,000
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	-
		36	-
Recreation and Cultural Services	Subtotal	" —	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal -	10	-
Planning and Development			
Planning and Development		1 1	-
Commercial and Industrial	•	12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone	:	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

8

		1 \$
4 Calculation of the Data Dunday of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
	Subtotal 4	93,873
Plus: All debt assumed by the municipality from others	5455544	
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	10	-
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	
Long term bank loans	18 19	
Lease purchase agreements Mortgages	20	
Ministry 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	-
		\$
		,
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	33	` <u> </u>
- 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	40	
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Smooth Rock Falls T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				I	1	2	3
Water available for this mornisinality, sale				44	\$	\$	\$
Water projects - for this municipality only				46	-		
- share of integrated projects				47	47 520	- 274 420	- 20.27/
Sewer projects - for this municipality only				48	- 17,539	271,430	28,376
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
7. 1770 Debt Charges						principal	interest
					ĺ	1	2
						, \$	\$
Recovered from the consolidated revenue fund						*	Ť
- 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	-	-
 8. Future principal and interest payments on EXISTING net deb	t	recoverable	from the	Total	78	35,710	15,127
	t -	recoverable consolidated re	evenue fund	recovera reserve	78 ble from e funds	35,710 recovera unconsolida	15,127 able from ated entities
	t -	consolidated re	evenue fund interest	recovera reserve principal	78 ble from e funds interest	35,710 recovera unconsolida principal	15,127 able from ated entities interest
	t - [consolidated reprincipal	interest	recovera reserve principal 3	ble from funds interest	35,710 recovera unconsolida principal 5	15,127 able from ted entities interest 6
8. Future principal and interest payments on EXISTING net deb	-	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 uble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb	60	consolidated reprincipal 1 \$ 37,000	evenue fund interest 2 \$ 8,454	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 uble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992	60 61	consolidated reprincipal 1 \$ 37,000 38,000	2 \$ 8,454 3,984	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993	60 61 62	consolidated reprincipal 1 \$ 37,000 38,000 15,873	evenue fund interest 2 \$ 8,454 3,984 1,340	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994	60 61 62 63	consolidated reprincipal 1 \$ 37,000 38,000 15,873 3,000	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994	60 61 62 63 64	consolidated reprincipal 1 \$ 37,000 38,000 15,873 3,000 -	evenue fund interest 2 \$ 8,454 3,984 1,340 165 -	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000	60 61 62 63 64 65	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$. \$. \$.	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 suble from sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards	60 61 62 63 64 65 79	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated no principal 1	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated no principal 1	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt of the state of the sta	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	15,127 sible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt of the state of the st	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	35,710 recovera unconsolida principal 5 \$	15,127 sible from ted entities
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	35,710 recovera unconsolida principal 5 \$	15,127 sible from ted entities
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt of the second of the second of the Environment debt of the second of the Environment debt of the Second of the Environment debt of the Second of the Environment debt of the Second of the Environment debt of the Second of the Environment debt of the Second of the Environment debt of the Second of the Secon	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	35,710 recovera unconsolida principal 5 \$	15,127 sible from ted entities
8. Future principal and interest payments on EXISTING net deb 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt of the state of the sta	60 61 62 63 64 65 79 69 70	consolidated no principal 1 \$ \$ 37,000 \$ 38,000 \$ 15,873 \$ 3,000 \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ - \$ \$	evenue fund interest 2 \$ 8,454 3,984 1,340 165	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	35,710 recovera unconsolida principal 5 \$	15,127 sible from ted entities

nicipality	
Ç.	nooth Rock Falls T
31	HOULH ROCK FAILS I

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Smooth Rock Falls T
Smooth Rock Falls T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	207	1,266,515	2,362	-	1,268,877	1,250,172	11,235	7,334	-	1,268,741	71

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Smooth Rock Falls T

10

For the year ended December 31, 1990. Balance at the beginning of the year 146,764 Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 4,204 - other 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 Total expenditure 4,245 Balance at the end of the year for: Reserves 23 101,744 Reserve Funds 44,979 24 146,723 Total 25 Analysed as follows: Working funds 26 56,202 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 45,542 Replacement of equipment 30 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 39 - transit 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 49 Waterworks current purposes Transit current purposes 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 146,723 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Smooth Rock Falls T	

For the year ended December 31, 1990.

ASSETS				2
ASSETS			\$	\$
A33E13				portion of cash not in chartered banks
Current assets			F	in chartered banks
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	ror cax sale / cax registration
Other long term assets		20	37,805	37,805
~	Total	21	630,609	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** 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 673 30 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 91,010 34 35 - special area rates and special charges 2,863 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 146,723 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 148,912 Special charges and special areas (specify) 43 23,550 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 1,063 Cemetaries 3,033 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 71 School boards Unexpended capital financing / (unfinanced capital outlay) 58 630,609 Total

Municipality
Smooth Rock Falls T

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					Í	
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
				Total	continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
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 reduc	ctions		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 with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		gros	ss	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expendi		or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60		-	-	-
in 1995		61		-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
I						

Municipality
Smooth Rock Falls T

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For the year ended December 31, 1990.

			·	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					
7. Analysis of direct water and seven binnings as at becember 31	İ	number of	1990 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	640	48,384	18,078	
In other municipalities (specify municipality)		0.0	10,50	10,070	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	<u>-</u>	-	-	-
	64	<u> </u>	-	-	-
	[number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	659	61,946	25,848	
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					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	_	-	
3					
	[1
9. Borrowing from own reserve funds	1				1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds	1			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	**1	total board	contribution from this	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4