

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

For the year ended December 31, 1991.

Municipality

Smooth Rock Falls T

1
3

		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	2,578,776	-	1,422,259	1,156,517
Direct water billings on ratepayers -- own municipality	2	69,117	-		69,117
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	96,669	-		96,669
-- other municipalities	5	-	-		-
Subtotal	6	2,744,562	-	1,422,259	1,322,303
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	190	-	108	82
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,775	-		2,775
Other	11	5,248	-		5,248
Ontario Enterprises					
Ontario Housing Corporation	12	13,287	-	7,370	5,917
Ontario Hydro	13	140	-	80	60
Liquor Control Board of Ontario	14	3,235	-	-	3,235
Other	15	1,466	-	-	1,466
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,341	-	7,558	18,783
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	365,072	-	-	365,072
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	310,466			310,466
Canada specific grants	30	5,738			5,738
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	185,842			185,842
Subtotal	33	502,046			502,046
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,509	-	-	6,509
Fines	37	198			198
Penalties and interest on taxes	38	13,166			13,166
Investment income - from own funds	39	-			-
- other	40	32,536			32,536
Sales of publications, equipment, etc	42	1,189			1,189
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	45,000			45,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	98,598	-	-	98,598
TOTAL REVENUE	51	3,736,619	-	1,429,817	2,306,802

For the year ended December 31, 1991.

Smooth Rock Falls T

4

[illegible]

For the year ended December 31, 1991.

Smooth Rock Falls T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	6,707,427	8,722,924	3,357,205	22.298000	26.233000	149,562	228,828	88,070	505	23,630	14,142	504,737
Separate consolidated													
Total all school board taxation	0						376,384	675,775	256,501	2,635	69,395	41,569	1,422,259

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Smooth Rock Falls T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	48,976	-	-	8,224
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	82,435	-	-	-
Winter Control	9	66,065	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	148,500	-	-	-
Environmental services					
Sanitary Sewer System	16	28,980	-	-	214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	717
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	63,000	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	91,980	-	-	931
Health Services					
Public Health Services	24	-	-	-	6,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,580
--	29	-	-	-	-
Subtotal	30	-	-	-	8,880
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	10,527	4,077	-	80,480
Libraries	38	9,483	1,661	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,010	5,738	-	80,480
Planning and Development					
Planning and Development	41	1,000	-	-	-
Commercial and Industrial	42	-	-	-	87,327
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,000	-	-	87,327
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	310,466	5,738	-	185,842

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	237,086	-	145,694	6,456	-	445	389,681
Protection to Persons and Property								
Fire	2	39,560	-	29,710	-	-	1,168	70,438
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,558	-	18,228	-	-	-	24,786
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,118	-	47,938	-	-	1,168	95,224
Transportation services								
Roadways	8	176,499	10,500	120,742	56,690	-	68,679	295,752
Winter Control	9	78,538	-	5,557	-	-	54,167	138,262
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,556	-	17,268	-	-	-	21,824
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	259,593	10,500	143,567	56,690	-	14,512	455,838
Environmental services								
Sanitary Sewer System	16	23,007	3,373	213,047	-	-	4,033	243,460
Storm Sewer System	17	-	-	-	68,814	-	-	68,814
Waterworks System	18	23,678	2,880	24,083	121,594	-	4,013	176,248
Garbage Collection	19	-	-	63,050	-	-	-	63,050
Garbage Disposal	20	4,175	-	117,394	-	-	1,092	122,661
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	50,860	6,253	417,574	190,408	-	9,138	674,233
Health Services								
Public Health Services	24	1,735	-	1,709	783	24,497	-	28,724
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	28,557	-	-	-	-	28,557
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,211	-	1,283	-	-	428	7,922
--	29	-	-	-	-	-	-	-
Subtotal	30	7,946	28,557	2,992	783	24,497	428	65,203
Social and Family Services								
General Assistance	31	-	-	-	-	82,194	-	82,194
Assistance to Aged Persons	32	-	-	-	-	71,102	-	71,102
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	153,296	-	153,296
Recreation and Cultural Services								
Parks and Recreation	37	170,568	-	179,899	8,434	1,826	3,333	364,060
Libraries	38	58,077	-	20,441	-	-	-	78,518
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	228,645	-	200,340	8,434	1,826	3,333	442,578
Planning and Development								
Planning and Development	41	-	-	2,079	-	-	-	2,079
Commercial and Industrial	42	20,472	-	43,453	97,872	-	-	161,797
Residential Development	43	1,009	-	12,237	70,228	-	-	83,474
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	21,481	-	57,769	168,100	-	-	247,350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	851,729	45,310	1,015,874	430,871	179,619	-	2,523,403

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	430,871	
Reserves and Reserve Funds	3	-	
Subtotal	4	430,871	
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	581,237	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	581,237	
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	35,000	
--	30	-	
--	31	-	
Subtotal	32	35,000	
Total Sources of Financing	33	1,047,108	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,047,108	
Subtotal	36	1,047,108	
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	1,047,108	
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	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Smooth Rock Falls T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,456
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	33,000	-	-	89,690
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,000	-	-	89,690
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	75,000	-	-	143,814
Waterworks System	18	399,420	-	-	556,014
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	474,420	-	-	699,828
Health Services					
Public Health Services	24	-	-	-	783
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	783
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	-	-	-	8,434
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,434
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	97,872
Residential Development	43	73,817	-	-	144,045
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	73,817	-	-	241,917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	581,237	-	-	1,047,108

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Smooth Rock Falls T

7
11

		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	14,811	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	14,811	
Environmental services			
Sanitary Sewer System	16	3,000	
Storm Sewer System	17	-	
Waterworks System	18	7,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	10,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	31,555	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	31,555	
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	56,366	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

For the year ended December 31, 1991.

			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	10,000
: To Canada and agencies			2	-
: To other			3	46,366
	Subtotal		4	56,366
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	56,366
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	10,000
Long term bank loans			18	46,366
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

For the year ended December 31, 1991.

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	12,598	269,301					
- share of integrated projects				49	-	-					
7. 1991 Debt Charges											
					principal	interest					
					1	2					
					\$	\$					
Recovered from the consolidated revenue fund				50	36,796	7,505					
- general tax rates *				51	-	-					
- special are rates and special charges				52	711	298					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	-	-					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
Total				78	37,507	7,803					
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	
				\$		\$		\$		\$	
1992				60	-	-	-	-	-	-	
1993				61	38,500	3,785	-	-	-	-	
1994				62	14,866	1,090	-	-	-	-	
1995				63	3,000	165	-	-	-	-	
1996				64	-	-	-	-	-	-	
1997-2001				65	-	-	-	-	-	-	
2002 onwards				79	-	-	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	56,366	5,040	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1	
										\$	
1992										72	-
1993										73	-
1994										74	-
1995										75	-
1996										76	-
Total										77	-
10. Other notes (attach supporting schedules as required)											

1991 FINANCIAL INFORMATION RETURN

Municipality

Smooth Rock Falls T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

For the year ended December 31, 1991.

		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	39	245,688	23,761	-	269,449	263,656	4,554	1,233	-	269,443	33
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	416,898	33,876	-	450,774	446,636	1,600	2,538	-	450,774	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	32	183,116	17,685	-	200,801	196,240	3,579	918	-	200,737	- 32
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	470,586	38,277	-	508,863	504,737	1,257	2,869	-	508,863	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	71	1,316,288	113,599	-	1,429,887	1,411,269	10,990	7,558	-	1,429,817	1

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Smooth Rock Falls T

10
15

		1 \$
Balance at the beginning of the year	1	146,723
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,250
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,477
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	5,727
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	45,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	45,000
Balance at the end of the year for:		
Reserves	23	56,744
Reserve Funds	24	50,706
	Total 25	107,450
Analysed as follows:		
Working funds	26	11,202
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	48,109
- 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	2,597
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	107,450

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smooth Rock Falls T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	297,441	-
Accounts receivable			
Canada	2	10,438	
Ontario	3	329,029	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,674	receivable for
Other (including unorganized areas)	8	73,667	business taxes
Taxes receivable			
Current year's levies	9	44,740	3,144
Previous year's levies	10	11,334	1,036
Prior year's levies	11	9,883	1,808
Penalties and interest	12	10,640	1,341
Less allowance for uncollectables (negative)	13	- 8,855	- 4,504
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,156	portion of line 20
Capital outlay to be recovered in future years	19	56,366	for tax sale / tax
Other long term assets	20	41,579	registration
	21	902,092	41,579
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,000		-
- 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	79,047		
Trade accounts payable	31	68,991		
Other	32	9,703		
Other current liabilities	33	20,577		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	54,214		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,152		
- 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	107,450		
Accumulated net revenue (deficit)				
General revenue	42	- 40,844		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	322		
Cemetaries	50	479		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	902,092		

			1	
1. Number of continuous full time employees as at December 31				
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	540,593	204,666
Employee benefits		15	50,708	9,267
			1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16		2,471,853
	Previous years' tax	17		35,795
	Penalties and interest	18		-
	Subtotal	19		2,507,648
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		37,953
- recoverable from general municipal revenues		25		29,622
Transfers to tax sale and tax registration accounts		26		3,774
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		2,578,997
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 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31		1
	Due date of first installment (YYYYMMDD)	32		19910215
	Due date of last installment (YYYYMMDD)	33		0
Final billings:	Number of installments	34		1
	Due date of first installment (YYYYMMDD)	35		19910801
	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
	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	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	26,616	23,046		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	640	50,416	18,701	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	659	71,153	25,516	
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, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-