

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15018

MUNICIPALITY OF: Smith Tp

*For the year ended December 31, 1992.*

## Smith Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,478,596	865,751	5,101,042	1,511,803
Direct water billings on ratepayers -- own municipality	2	60,399	-		60,399
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	71,873	-		71,873
-- other municipalities	5	-	-		-
Subtotal	6	7,610,868	865,751	5,101,042	1,644,075
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,734	-	-	12,734
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,231	-		3,231
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	21,421	2,491	14,617	4,313
Liquor Control Board of Ontario	14	2,799	-	-	2,799
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,854	-	-	1,854
Subtotal	18	42,039	2,491	14,617	24,931
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	318,515	-	-	318,515
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,319,139			1,319,139
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	121,866			121,866
Fees and service charges	32	489,024			489,024
Subtotal	33	1,930,029			1,930,029
OTHER REVENUES					
Trailer revenue and licences	34	90			90
Licences and permits	35	53,484	-	-	53,484
Fines	37	508			508
Penalties and interest on taxes	38	118,547			118,547
Investment income - from own funds	39	-			-
- other	40	32,631			32,631
Sales of publications, equipment, etc	42	224			224
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	64,813			64,813
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	270,297	-	-	270,297
TOTAL REVENUE	51	10,171,748	868,242	5,115,659	4,187,847

*For the year ended December 31, 1992.*

Smith Tp

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[illegible]

*For the year ended December 31, 1992.*

## Smith Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Municipality

Smith Tp

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	1,742,796	48,489	18,980	135.160000	159.010000	235,556	7,711	3,018	1,260	-	36	247,581
Separate consolidated													
Total all school board taxation	0						4,321,133	579,899	161,138	14,526	15,929	8,417	5,101,042

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Smith Tp

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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	-	-	-	59,713
Protection to Persons and Property					
Fire	2	-	-	22,764	421
Police	3	-	-	2,904	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,421	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,421	-	25,668	421
Transportation services					
Roadways	8	331,700	-	-	4,506
Winter Control	9	65,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	397,600	-	-	4,506
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,500	-	96,198	380,756
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,500	-	96,198	380,756
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	864,669	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	864,669	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	1,775
Libraries	38	31,949	-	-	6,692
Other Cultural	39	-	-	-	-
Subtotal	40	40,949	-	-	8,467
Planning and Development					
Planning and Development	41	-	-	-	26,770
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,391
--	46	-	-	-	-
Subtotal	47	-	-	-	35,161
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,319,139	-	121,866	489,024

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Smith Tp
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		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	318,691	-	179,786	313,018	850	1,828	814,173
Protection to Persons and Property								
Fire	2	85,998	-	52,331	49,801	-	1,821	189,951
Police	3	-	-	15,044	-	-	-	15,044
Conservation Authority	4	-	-	-	-	48,531	-	48,531
Protective inspection and control	5	119,778	-	28,103	388	1,380	-	149,649
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	205,776	-	95,478	50,189	49,911	1,821	403,175
Transportation services								
Roadways	8	387,276	-	442,078	29,042	-	41,228	817,168
Winter Control	9	13,350	-	118,603	-	-	-	131,953
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,546	8,589	-	-	21,135
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	400,626	-	573,227	37,631	-	41,228	970,256
Environmental services								
Sanitary Sewer System	16	-	-	60,455	-	-	-	60,455
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	71,867	-	-	-	71,867
Garbage Collection	19	-	-	198,993	-	-	-	198,993
Garbage Disposal	20	42,077	-	94,551	264,219	-	36,948	437,795
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,077	-	425,866	264,219	-	36,948	769,110
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	20,682	-	1,463	-	1,026,494	-	1,048,639
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	20,682	-	1,463	-	1,026,494	-	1,048,639
Recreation and Cultural Services								
Parks and Recreation	37	14,948	-	28,567	4,456	-	631	48,602
Libraries	38	10,119	-	38,174	20,302	-	-	68,595
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	25,067	-	66,741	24,758	-	631	117,197
Planning and Development								
Planning and Development	41	47,373	-	14,608	-	-	-	61,981
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,391	-	-	-	-	8,391
--	46	-	-	-	-	-	-	-
Subtotal	47	47,373	8,391	14,608	-	-	-	70,372
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,060,292	8,391	1,357,169	689,815	1,077,255	-	4,192,922

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Smith Tp	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	37,727
Reserves and Reserve Funds	3	387,694
Subtotal	4	425,421
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	2,612
Canada	21	1,600
Other Municipalities	22	-
Subtotal	23	4,212
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	4,629
--	31	-
Subtotal	32	4,629
Total Sources of Financing	33	434,262
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	443,282
Subtotal	36	443,282
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	443,282
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,020
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	9,020
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,020
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Smith Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,072
Protection to Persons and Property					
Fire	2	-	-	-	73,162
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	388
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	73,550
Transportation services					
Roadways	8	-	-	-	76,902
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,712
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	95,614
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	217,500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	217,500
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,896
Libraries	38	2,612	1,600	-	41,650
Other Cultural	39	-	-	-	-
Subtotal	40	2,612	1,600	-	51,546
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	2,612	1,600	-	443,282

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Smith Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	6,588	
--		46	-	
	Subtotal	47	6,588	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	6,588	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Smith Tp

For the year ended December 31, 1992.

			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	6,588
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	6,588
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	6,588
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,588
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Smith Tp
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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	6,865	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	66,398	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	7,221	1,170		
- 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	7,221	1,170		
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
		\$	\$	\$	\$
1993	60	3,128	542	-	-
1994	61	1,616	276	-	-
1995	62	314	148	-	-
1996	63	339	123	-	-
1997	64	367	95	-	-
1998-2002	65	824	41	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,588	1,225	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smith Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		407,706	3,123	410,829							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		341,975	2,619	344,594							
--	7		100,323	768	101,091							
--	8		11,923	92	12,015							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	240	861,927	6,602	868,529	843,199	22,552	-	2,491	-	868,242	- 47
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	240	861,927	6,602	868,529	843,199	22,552	-	2,491	-	868,242	- 47



1992 FINANCIAL INFORMATION RETURN

Municipality

Smith Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 21	2,397,829	19,030	-	2,416,859	2,349,320	60,412	7,673	-	2,417,405	525
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 17	257,556	1,316	-	258,872	255,836	3,053	-	-	258,889	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 391	2,170,601	17,230	-	2,187,831	2,126,040	55,831	6,944	-	2,188,815	593
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 3	249,257	1,296	-	250,553	247,581	2,969	-	-	250,550	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 426	5,075,243	38,872	-	5,114,115	4,978,777	122,265	14,617	-	5,115,659	1,118

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Smith Tp
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,272,895	
Revenues			
Contributions from revenue fund	2	652,088	
Contributions from capital fund	3	-	
Development Charges Act	67	3,960	
Lot levies and subdivider contributions	60	63,500	
Recreational land (the Planning Act)	61	35,500	
Investment income - from own funds	5	9,954	
- other	6	82,723	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	847,725	
Expenditures			
Transferred to capital fund	14	387,694	
Transferred to revenue fund	15	64,813	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	452,507	
Balance at the end of the year for:			
Reserves	23	649,000	
Reserve Funds	24	2,019,113	
Total	25	2,668,113	
Analysed as follows:			
Working funds	26	645,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	858,079	
- roads	35	197,363	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,647	
- library	65	24,609	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	247,337	
Development Charges Act	68	4,001	
Lot levies and subdivider contributions	44	325,936	
Recreational land (the Planning Act)	46	342,141	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,000	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,668,113	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Smith Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,023,549	-
Accounts receivable			
Canada	2	7,407	
Ontario	3	250,108	
Region or county	4	754	
Other municipalities	5	13,743	
School Boards	6	4,968	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	42,648	business taxes
Taxes receivable			
Current year's levies	9	585,733	31,355
Previous year's levies	10	169,194	7,806
Prior year's levies	11	32,653	1,466
Penalties and interest	12	58,082	2,492
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,588	
Other long term assets	20	-	-
Total	21	3,194,427	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Smith Tp
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For the year ended December 31, 1992.

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	15,987		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	298,180		
Other	32	186,100		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,588		
- 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	2,668,113		
Accumulated net revenue (deficit)				
General revenue	42	- 406		
Special charges and special areas (specify)				
--	43	1,927		
--	44	33		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 50		
Libraries	49	25,904		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 47		
School boards	57	1,118		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,020		
Total	59	3,194,427		

## Municipality

Smith Tp

*For the year ended December 31, 1992.*

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1. Number of continuous full time employees as at December 31		1			
Administration	1	1			
Non-line Department Support Staff	2	9			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	9			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	1			
Total	13	20			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	651,632	206,184		
Employee benefits	15	146,044	14,155		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,986,049			
Previous years' tax	17	425,590			
Penalties and interest	18	113,128			
Subtotal	19	7,524,767			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	42,828			
- recoverable from general municipal revenues	25	10,872			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	7,578,467			
Amounts added to the tax roll for collection purposes only	30	132,272			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920313			
Due date of last installment (YYYYMMDD)	33	19920615			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920915			
Due date of last installment (YYYYMMDD)	36	19921113			
		\$			
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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		62,596		
							26,939		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	138	60,399	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	138	66,109	5,764	
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	135,652	
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	89,700	-	89,700	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	89,700	-	89,700	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,245,300	4,298,400	4,352,100	4,406,500	4,461,600