MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Smooth Rock Falls T

**1** 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,688,953	-	1,480,675	1,208,27
Direct water billings on ratepayers own municipality		2	72,742	-		72,74
other municipalities Sewer surcharge on direct water billings		3	-	-	F	-
own municipality		4	101,298	-		101,29
other municipalities	Subtotal	5 6	- 2,862,993	-	1,480,675	- 1,382,31
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	-	-		-
Canada Enterprises		8	197	-	111	8
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	2,775 5,511	-	_	2,77 5,51
Ontario Enterprises Ontario Housing Corporation		12	13,858	-	7,644	6,21
Ontario Hydro		13	146	-	83	6
Liquor Control Board of Ontario		14	3,397	-	-	3,39
Other		15	1,539	-	-	1,53
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	27,423	-	7,838	19,58
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	-	-	·	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	368,723	-		368,72
REVENUES FOR SPECIFIC FUNCTIONS			· ·			
Ontario specific grants		29	286,419			286,4
Canada specific grants		30	7,724			7,72
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	216,552			216,5
	Subtotal	33	510,695			510,69
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	7,397	-	-	7,39
Fines		37	109		-	10
Penalties and interest on taxes Investment income - from own funds		38 39	12,778 15,987		-	12,73
- other		40	905		-	90
Sales of publications, equipment, etc		42	5,248		-	5,24
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	44,570			44,5
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	86,994	-	-	86,99
TOTAL	REVENUE	51	3,856,828	-	1,488,513	2,368,3

							Municipality						
ANALYSIS OF TAXATION									Smooth R	ock Falls T			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 \$
I. Own purposes		·	·	·	·			·					
General	0	8,877,403	14,038,696	5,632,905	36.21800	42.60900	321,522	598,175	240,012	1,069	16,288	523	1,177,589
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ANALYSIS OF TAXATION									Smooth I	Rock Falls T			<b>2LT - OP</b>
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	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	\$	Ş	Ş	\$	\$	Ş	Ş	\$	Ş	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
										1			

Municipality

Smooth Rock Falls T

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
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For the year ended December 31, 1992.	-	LOCAL	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	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	Ş	\$
Elementary public													
General	0	2,161,048	4,289,095	1,725,120	24.127000	28.388000	52,140	121,750	48,969	3	3,392	6,091	232,345
Elementary separate													
General	0	6,716,355	9,749,601	3,907,785	20.914000	24.605000	140,466	239,889	96,151	614	6,465	-	483,58
	$\rightarrow$												
Secondary public			•				<b>.</b>						
General	0	2,161,048	4,289,095	1,725,120	23.217000	27.315000	50,173	117,156	47,122	3	3,264	5,861	223,579
Public consolidated													
1			1 1				1						

							Municipality						-
ANALYSIS OF TAXATION									Smooth Ro	ock Falls T			<b>2LT - OP</b>
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,716,355	9,749,601	3,907,785	22.918000	26.962000	153,925	262,869	105,362	675	7,085	-	529,916
Separate consolidated													
									]			,	
													1
	_												<u>ا</u>
Total all school board taxation	0						396,704	752,914	297,604	1,295	20,206	11,952	1,480,675

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Smooth Rock Falls T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 43,065	-	-	13,308
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 70,932	-	-	-
Winter Control		9 83,268	-	-	-
Transit	1	- 10	-	-	-
Parking	1	- 1	-	-	-
Street Lighting	ŕ	- 2	-	-	-
Air Transportation	1	- 3	-	-	-
	ŕ	-	-	-	-
	Subtotal	15 154,200	-	-	-
Environmental services					
Sanitary Sewer System		6 60,674	-	-	-
Storm Sewer System		-	-	-	-
Waterworks System		4,635	-	-	-
Garbage Collection		-	-	-	-
Garbage Disposal		- 20	-	-	-
Pollution Control			-	-	-
			-	-	-
Health Services	Subtotal 2	23 65,309	-	-	-
Public Health Services	-	- 24	-		-
Public Health Inspection and Control		25 -			
Hospitals		26 -			
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	4,295
		29 -	-	-	.,_,
		30 -	-	_	4,295
Social and Family Services					,
General Assistance	:	- 31	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children	:	- 33	-		-
Day Nurseries	:	- 34	-	-	-
	3	- 35	-	-	-
	Subtotal 3	- 36	-	-	-
Recreation and Cultural Services Parks and Recreation		-	F 05 (		05 000
		<b>37</b> 10,913	5,854	-	95,202
Libraries		38 11,932	1,870		•
Other Cultural					
Planning and Development	Subtotal 4	40 22,845	7,724	-	95,202
Planning and Development	4	1,000	-	_	-
Commercial and Industrial		12 -	-	-	103,747
Residential Development		13 -	-	-	
Agriculture and Reforestation		14 -	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		16 -	-	-	-
		<b>1,000</b>	-	-	103,747
Electricity		18 -	-	-	-
Gas		19 -	-		-
		50 -	-		-
Telephone	-			-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Smooth Rock Falls T

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strain         strain         strain         strain         strain         strain           Second				Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
hencedion berows and Progery in a second sec										7 \$
productj35.04 <t< td=""><td>General Government</td><td></td><td>1</td><td>256,719</td><td>-</td><td>134,709</td><td>51,911</td><td></td><td>455</td><td>442,884</td></t<>	General Government		1	256,719	-	134,709	51,911		455	442,884
Distance										
Conversion Authority Productive layed and controlIIIIIIDiveloping layed and control2221211<						25,313				71,104
spectrol bigsection and control         statical         7         2.439         . <td></td> <td></td> <td>3</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			3			-				-
state         image         image <th< td=""><td></td><td></td><td>4</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>			4							-
Solidia         7         60.327         10.277         10.277             Transportation services         165.997         10.900         37.071         1.22.090             Witer Cotrol         0         0         0.000         33.071         1.22.090             Parling         10         0			_							27,010
Transportation services holewords and service		Subtotal	_							98,120
Where Control         9         109,464         33,071              Transit.         10										· ·
Trust Paring Sevent LightingIIIIII1III						-				340,600
plang         1                 Air Transportation         1          0         0         0         0         0         0            1         0         0         0         0         0         0         0            1         0										142,53
staret (gaining Ar Transportation 			-			-				
Air Transportation       1 $1000$ $1000$ $1000$ $1000$ $1000$ $1000$ $1000$ Subtes       Subtes $1000$ $1000$ $000$ $1000$ $000$ $1000$ $1000$ $1000$ $1000$ $1000$ $1000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $10000$ $100000$ $100000$ $1000000$ $1000000000000000000000000000000000000$	-		_			20.422				22,318
SubortSubort11111111Environmetal services Santary forwer System1627,35310,500920,512147,604000Santary forwer System162,5,3113,155220,40088,4000000Waterworks System1600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-
Environmental services system 16 25,53 3,125 230,40 86,499	•			-	-		-	-	-	-
Sourn Sever System625,5313,125230,40084,4090.00.00.0Stome System100<		Subtotal		277,353	10,500	90,512	127,094	-	-	505,459
Storn Sever System       10       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       1000000       1000000       1000000       1000000       1000000       1000000       10000000       10000000       10000000       100000000       1000000000       10000000000000       1000000000000000000000000000000000000										
Waterwork System1817,9068,30525,43320,988Garbage Diposid2013.0165,428Pulluto Control21 <td></td> <td></td> <td></td> <td></td> <td></td> <td>230,440</td> <td>84,469</td> <td>-</td> <td>-</td> <td>343,565</td>						230,440	84,469	-	-	343,565
Garbage Collection19<								-	-	-
Garbage Disposal         20         13,001         29,479         12,897            Politor Control         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>72,632</td></t<>										72,632
Pollution Control         21						-				65,428
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $										55,37
Subted         23         56,438         11,430         350,780         118,354 $($										-
Health Services         24 $624$ $492$ $23,578$ Public Health Inspection and Control         25 <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>537,002</td>		Subtotal								537,002
Public Health Inspection and Control         Image: Margin M	Health Services				,	,	,			,
Hospitals       26 $25,561$ .       .       .       .         Ambulance Services       27       . <td>Public Health Services</td> <td></td> <td>24</td> <td>624</td> <td>-</td> <td>492</td> <td>-</td> <td>23,578</td> <td>-</td> <td>24,694</td>	Public Health Services		24	624	-	492	-	23,578	-	24,694
Ambulance Services       27 </td <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control		25	-	-	-	-	-	-	-
Ceneteries       28 $3,218$ $2,653$ $\cdots$ $\cdots$ $455$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Social and Family Services $3,842$ $25,561$ $3,145$ $\cdot$ $23,578$ $455$ General Assistance to Aged Persons $32$ $\cdot$ $\cdot$ $\cdot$ $95,125$ $\cdot$ Assistance to Children $33$ $\cdot$ $\cdot$ $\cdot$ $95,125$ $\cdot$ Assistance to Children $33$ $\cdot$ $\cdot$ $\cdot$ $73,577$ $\cdot$ $\cdot$ Assistance to Children $33$ $\cdot$ </td <td>Hospitals</td> <td></td> <td>26</td> <td>-</td> <td>25,561</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25,561</td>	Hospitals		26	-	25,561	-	-	-	-	25,561
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			_			-	-			-
Subtal         30 $3,842$ $25,561$ $3,145$ $ 23,578$ $455$ Social and Family Services General Assistance         31 $  95,125$ $-$ Assistance to Aged Persons         32 $  95,125$ $-$ Assistance to Children         33 $   73,577$ $-$ Day Nurseries         34 $       -$ Subtata         36 $  -$			_							6,326
Social and Family Services         Image: social and family Services										-
Assistance to Aged Persons       37 $(1, 1, 2)$ $(1, 1, 2)$ $(1, 1, 2)$ Assitance to Children       33 $(1, 2)$ <td< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td>3,145</td><td></td><td></td><td></td><td>56,581 95,125</td></td<>		Subtotal				3,145				56,581 95,125
Asstance to Children       33 $\cdot$ <			_							73,577
Day Nurseries34 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			_			-				-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			_	-	-	-	-	-	-	-
Recreation and Cultural Services         Parks and Recreation         37         193,761         -         184,236         10,080         1,527         -           Libraries         38         58,941         -         17,642         -         -         -           Other Cultural         39         3,814         -				-	-	-	-	-	-	-
Parks and Recreation37193,761.184,23610,0801,527.Libraries3858,941.17,642Other Cultural393,814 <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>168,702</td> <td>-</td> <td>168,702</td>		Subtotal	36	-	-	-	-	168,702	-	168,702
Parks and Recreation37193,761.184,23610,0801,527.Libraries3858,941.17,642Other Cultural393,814 <td></td>										
Libraries $38$ $58,941$ $17,642$ $0.010$ <td></td> <td></td> <td>27</td> <td>402 744</td> <td></td> <td>404.004</td> <td>10,000</td> <td>4 507</td> <td></td> <td>200 ( 0</td>			27	402 744		404.004	10,000	4 507		200 ( 0
Other Cultural         39 $3,814$			_							389,604 76,583
Subtal       40 $256,516$ $ 201,878$ $10,080$ $1,527$ $-$ Planning and Development $1$ $ 145$ $  -$ Planning and Development $41$ $  145$ $  -$ Commercial and Industrial $42$ $29,924$ $ 34,129$ $47,642$ $ -$ Agriculture and Reforestation $44$ $   -$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,814</td></t<>										3,814
Planning and Development Planning and Development41145Planning and Development41<		Subtotal	_			201.878		1,527	-	470,001
Planning and Development41145Commercial and Industrial4229,92434,12947,642	Planning and Development		Ē			,	,	.,		
Residential Development435,745Agriculture and Reforestation445,745 <t< td=""><td>Planning and Development</td><td></td><td>41</td><td>-</td><td>-</td><td>145</td><td>-</td><td>-</td><td>-</td><td>14</td></t<>	Planning and Development		41	-	-	145	-	-	-	14
Agriculture and Reforestation44				29,924	-	-	47,642	-	-	111,695
Subtrainage and Shoreline Assistance         45         -			_		-	5,745	-	-	-	5,74
Home										-
Subtail         47         29,924         -         40,019         47,642         -										-
48       -		Caller 1								-
Gas     49     -     -     -     -     -     -       Telephone     50     -     -     -     -     -     -	Flectricity	SUDIOTAI								117,585
Telephone 50			_							-
										-
Total 51 941,159 47,491 848,549 365,328 193,807 -	• •	Total				848.549			-	2,396,334

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Smooth Rock Falls T

nfinanced capital outlay (Unexpended capital financing) at the beginning of the year ource of Financing ontributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		1	
ontributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other			-
Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		2	247 474
ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		2	317,171
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 	Subtotal	4	317,171
Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 		5	
Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 		7	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		9	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		10	-
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		11	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		12	-
Long Term Bank Loans Long Term Reserve Fund Loans  rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		13	-
Long Term Reserve Fund Loans rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		14	-
rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		15	650,00
rants and Loan Forgiveness Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		16	-
Ontario Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		17 18	- 650,000
Canada Other Municipalities ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		20	
Other Municipalities <b>ther Financing</b> Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		20	1,880,490
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		22	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Subtotal	23	1,930,49
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other			
Investment Income From Own Funds Other		24	-
From Own Funds Other		25	-
		26	-
Donations		27	-
		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	2,897,66
pplications wn Expenditures			
Short Term Interest Costs		34	•
Other		35	2,507,66
ransfer of Dragoods From Long Torm Linkilities to	Subtotal	36	2,507,66
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
		40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	2,507,66
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	390,00
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	390,00
To be Recovered From:			570,000
- 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 -	390,00
- Amount in Line 18 Raised on Behalf of Other Municipalities			-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

# Smooth Rock Falls T

		Γ		CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	3,754	
Protection to Persons and Property Fire		2	10 7 10			22,000	
		2	12,742	-	-	22,989	
Police Conservation Authority		3 4	-	-	-		
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	12,742	-	-	22,989	
Transportation services		ſ					
Roadways		8	109,200	-	-	236,294	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	
Air Transportation		12 13	-	-	-		
		14	-	-	-	-	
	Subtotal	15	109,200	-	-	236,294	
Environmental services			,200				
Sanitary Sewer System		16	84,686	-	-	169,155	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	1,629,761	-	-	1,910,749	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	12,897	
Pollution Control		21	-	-	-	-	
	Culture	22	-	-	-	-	
Health Services Public Health Services	Subtotal	23 24	1,714,447	-	-	2,092,801	
Public Health Inspection and Control		24	-	-	-		
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 Day Nurseries		33 34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	6,841	-	-	16,921	
Libraries		38			-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	6,841	-	-	16,921	
Planning and Development Planning and Development							
		41	-	-	-	-	
Commercial and Industrial Residential Development		42 43	37,260	50,000	-	134,902	
Agriculture and Reforestation		43 44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	37,260	50,000	-	134,902	
Electricity		48	-	- -	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	1,880,490	50,000	-	2,507,661	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Smooth Rock Falls T

		\$
General Government		-
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		- -
Protective inspection and control		5 -
Emergency measures		5 - 5 -
Linergency measures		7 -
Transportation services	Jubiciai -	
Roadways	8	5,10
Winter Control		
Transit	10	
Parking	1'	- 1
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 5,10
Environmental services		
Sanitary Sewer System	10	5
Storm Sewer System	17	-
Waterworks System	18	654,53
Garbage Collection	19	
Garbage Disposal	20	- 10
Pollution Control	21	1 -
	22	- 2
	Subtotal 2	<b>B</b> 654,53
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	7,55
Social and Family Services General Assistance		
	3'	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation		
	33	
Libraries	38	
Other Cultural	39	
Planning and Dovelopment	Subtotal 40	
Planning and Development Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	44	
	44 Subtotal 4	
Electricity	Subtotal 47	
Electricity	4	
Gas	49	
Telephone	50	
	Total 5	1 667,19

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			1 \$
		Г	Ş
<ul> <li>Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities</li> </ul>			
:To Ontario and agencies		1	5,0
: To Canada and agencies		2	-
: To other		3	662,1
	Subtotal	4	667,19
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12 13	-
encerprises una ocher	Subtotal	14	-
	Total	15	667,1
Amount reported in line 15 analyzed as follows:			207,1
inking fund debentures		16	-
nstallment (serial) debentures		17	5,0
ong term bank loans		18	662,1
ease purchase agreements		19	-
Aortgages		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
			<u>,</u>
			\$
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	
		L	
			\$
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 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

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

					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	- 21,539	266,961	28,37
- share of integrated projects 7. 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	*
- general tax rates *					50	38,465	8,03
- special are rates and special charges					51	-	-
- benefitting landowners					52	711	28
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						T	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	39,176	8,31
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	31,027	52,031	-	-	-	-
1994 1995	61 62	20,727	50,177	-	-	-	-
1996	63	19,200	48,541	-	-	-	-
	64	20,792 22,518	46,948 45,222	-	-	-	-
1997	01	22,516	45,222	-	-	-	-
	65	1/3 026	10/ 772	_			
1998-2002	65 79	143,926	194,772 151 513	-	-	-	-
1998-2002 2003 onwards	79	143,926 409,000	151,513	-	-	-	-
1998-2002 2003 onwards interest to be earned on sinking funds *		409,000	151,513	-	-	-	-
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	409,000 - -	151,513 - -	-	-	-	-
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	409,000	151,513	-			-
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer	79 69 70 71	409,000 - -	151,513 - -	-			-
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer	79 69 70 71	409,000 - -	151,513 - -	-			
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer	79 69 70 71	409,000 - -	151,513 - -	-			
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	409,000 - -	151,513 - -	-		- - - - -	- - - - - - - - - - - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1993	79 69 70 71	409,000 - -	151,513 - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1993 1994	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73	- - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73 74	- - - - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73 74 75	- - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73 74 75 76	- - - - - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73 74 75	- - - - - - - - - - - - - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73 74 75 76	- - - - - - - - - - - - - - -
998-2002 1003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	79 69 70 71	409,000 - -	151,513 - -	-		- - - - 72 73 74 75 76	- - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

**9LT** 13

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	-	-	-							
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			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

**9LT** 

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	33	227,816	9,486	-	237,302	232,345	3,949	961	-	237,255 -	14
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	481,847	7,079	-	488,926	483,585	2,501	2,840	-	488,926	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 32	218,083	9,128	-	227,211	223,579	2,939	925	-	227,443	200
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	527,129	7,760	-	534,889	529,916	1,861	3,112	-	534,889	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	1,454,875	33,453	-	1,488,328	1,469,425	11,250	7,838	-	1,488,513	186

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Smooth Rock Falls T

			1 \$
Balance at the beginning of the year		1	107,45
Revenues Contributions from revenue fund		2	48,15
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,0
		9	5,1
		10	-
		11	-
		12	-
	Total revenue	13	55,3
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	44,5
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
		21	-
	Total expenditure	22	44,5
		F	
alance at the end of the year for: Reserves			(5)
Reserve Funds		23	65,4
Reserve Fullus	T-4-1	24	52,7
nalysed as follows:	Total	25	118,1
Working funds		26	14,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	45,5
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	50,0
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,6
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	5,1
Vacation Pay - Council		52	- ) -
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
···· F ········			
		57	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Smooth Rock Falls T

**11** 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	62,822	5,145
Accounts receivable			
Canada	2	25,000	
Ontario	3	1,344,082	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,136	receivable for
Other (including unorganized areas)	8	97,137	business taxes
Taxes receivable			
Current year's levies	9	40,388	2,437
Previous year's levies	10	10,181	229
Prior year's levies	11	1,635	-
Penalties and interest	12	5,297	246
Less allowance for uncollectables (negative)	13 -	8,855	- 2,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,949	portion of line 20
Capital outlay to be recovered in future years	19	667,190	registration
Other long term assets	20	44,236	-
Total	21	2,318,198	
	L		

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Smooth Rock Falls T

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	717.000	
	22	717,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	23		
		-	
School Boards	30	13,695	
Trade accounts payable	31	339,414	
Other	32	19,302	
Other current liabilities	33	128,800	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	665,343	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,847	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	118,185	
Accumulated net revenue (deficit)		,	
General revenue	42	- 81,298	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46		
 Consolidated local boards (specify)	40	-	
Transit operations	47		
Water operations	48		
Libraries	49	529	
Cemetaries	50	,	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	186	
Unexpended capital financing / (unfinanced capital outlay)	58	390,000	
	Total 59		

Municipality

#### STATISTICAL DATA

				-
For the	year er	nded Dec	ember 31	1992.

Smooth Rock Falls T

two-ter bepartment Support Start         9         -           Price         9         -           Trant         9         -           Pakice         9         -           Trant th         9         -           Pakice         9         -           Trant th         9         -           Pakice Structes         9         -           Pakice Structes         9         -           Pakis Structes         9         -           Date Statil Structes         9         -           Pakis and Recreasion         10         -           Libraris         10         -         -           Pakis and Recreasion         10         -         -           Inclusion of Lax roll during the year ons:         1         5         -           Values and allaries         14         500,60         26,90,00         -           Inclusion of Lax roll during the year ons:         1         5         -         -           Tax adjuttments and Interest         14         50,60,00         10,00         -           Tax adjuttments and Interest         14         26,40,61         -         -         -	For the year ended De	Ceniber 31, 1772.						
	1 Number of such		 				1	
section de porton's Segni Suff For Factor		ious full time employees as at December 31				r		
Total						1	3	
Partice <ul> <li>Arachi             <li>Arachi</li> <li>Ar</li></li></ul>		nt Support Staff						
Tank <ul> <li>AbiL Wolk</li> <li>Notes Sint Age I</li> <li>AbiL Wolk</li> <li>AbiL Wolk</li> <li>Notes Sint Age I</li> <li>AbiL Wolk</li> <li>AbiL Wolk</li></ul>								
Abile Works <ul> <li>Personal Recention</li> <l< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>=</td></l<></ul>							=	
belaction braces						5	-	
been for by and Define Sould Recention Planang Define Sould Recention Planang Total Accention Planang Total Accention Planang Planang Total Accention Planang Plana							4	
Other sign serves						-		
pickurse         1         1           pickurse         1         1           1         1         1           1         1         1         1           1							-	
Like reasonable and a manufactor of the set								
Planning         vigl		on					3	
Total expension         Total exp							2	
2. Teal appenditures during the year on: <ul> <li></li></ul>	Planning							
2. Total expenditures during the year on: Viges and stander 2. Total expenditures during the year on: Viges and stander Encloses of a soft during the year one is an interval 2. Relation of as roll during the year (over the municipalities only) Calculations: Current years is an interval Portug years ins rescale the interval Portug years interv					Total		12	
Action dependence where one:         December 1         Solution           12. Total dependence where the sum of particles only to the sensities         1								
2. Total conductions         5         5           Maskes and salar set roll during the year (sover tiser municipalities only)         1         500.000         1         1         500.000         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>other</td></t<>							other	
The short balances         to         Solution           Englayer bording         10         000000000000000000000000000000000000								
Encloses       19       66.33       15.97         5. Reductors of ax roll during the year (lower the municipalities only)       17       18       18         Cash calleding upon it as municipalities only year it as municipalit during the municipalit during the munic	2. Total expenditures	s during the year on:				\$	\$	
3. Reductions of ax roll during the year (lower tier municipalities ony)	Wages and salaries						265,503	
A eduction of tax or ill during the year (lower tier municipalities only) <ul> <li></li></ul>	Employee benefits				15	60,533	15,093	
A eduction of tax or ill during the year (lower tier municipalities only) <ul> <li></li></ul>							1	
Calk callections:       Carmet year's tax       19       2.5.46.64         Previous year's tax       19       2.5.16.64         Previous year's tax       19       2.6.16.64         Discourts allowed       19       2.6.16.64         Tax adjuttments under section 30 and 36 of the Municipal Act       20       2         - immonts witten off       24       2.2.15.2         Tax adjuttments under section 31, 441 and 42 of the Municipal Act       24       2.2.15.2         - recoverable from upper tier and school baards       24       2.2.15.2         - recoverable from upper tier and school baards       25       16.64         Transforts to tax school baards       25       16.64         Transforts to tax school baards       26       2.0.5.2         - recoverable from upper tier and school baards       25       16.64         Transforts to tax school baards       25       16.64         Transforts to tax school baards       26       2.0.5.2         - recoverable from upper school was school 31       20       2.2.2.2.0         - recoverable from upper school was school 31       20       2.2.2.2.0         - recoverable from upper school was school 31       20       2.2.22.00         - recoverable from school school 31       20       2								
Provide years tax       19       30.88         Penalities and interest       10       2.641.64         Tax adjustments under section 3.01 and 3.47 of the Nuncipal Act       22       -         - anomats witten off       22       -         Tax adjustments under section 4.01, 44f and 442 of the Nuncipal Act       22       -         - account adde to me oper tier and school boards       22       -         - account adde to me oper tier and school boards       24       21.02         - account adde to me oper tier and school boards       24       21.02         - account adde to me oper tier and school boards       25       01.64         - account adde to me oper tier and school boards       26       01.64         - account adde to the ran olicity addet to the ran addet to the ran addet to the ran olicity addet to the ra	3. Reductions of tax	roll during the year (lower tier municipalities only)						
Penalties and interest       subtrail       19       2.63.         Discourts allowed       7a       2.63.	Cash collections:	Current year's tax				16	2,645,613	
Subtrial         19         2,481,49           Tax adjustments under schol 33 and 364 of the Municipal Act         22         -           - ennounts added to the 10 (reguine)         22         -           - ennounts withen off         22         -           Tax adjustments under schol bands         22         -           - eccorerable from general municipal revenues         22         2           - eccorerable from general municipal revenues         22         2           - recorerable from general municipal revenues         22         2           Other typecify)         - refunds         28         -           Other typecify)         - refunds         28         -           Other typecify)         - refunds         28         -           Tas du dates for 1992 (lower tier municipal ties only)         33         -           Batters task written off under subsection 41(1) of the Municipal Act         33         -           A tas du dates for 1992 (lower tier municipal ties only)         33         -           Interim billings:         Number of installinent; (YYMMDD)         33         19920B           Due date of first installinent; (YYMMDD)         33         19920B         -           Speptiententraxet levied with1994 due date         2		Previous years' tax				17	35,882	
Disconst slined       7a distments udde for section 33 of 34 of 40 fm Municipal Act - amounts written off       2       -         Tax distments udde for the Municipal Act - amounts written off       23       -         Tax distments under section 32 of 34 of 40 fm Municipal Act - amounts written off       23       -         Tax distments under section 32 of 34 of 34 of 40 fm Municipal Act - accoverable from general municipal revenues       24       21,52         Tar distments under section 32 of 34 of 34 of 34 of 34 of 40 fm Municipal Act       25       116,40         Tax distments under section 32 of 34		Penalties and interest					-	
Tax dijutiments under section 363 and 344 of the Municipal Act - amounts written off <ul> <li>amounts written off</li> <li>amounts written off</li> <li>amounts under section 421, 411 and 42 of the Municipal Act</li> <li>amounts written off</li> <li>amounts written off on upper team do shou boards</li> <li>amounts written off on tage team of the Municipal Act</li> <li>amounts written off on tage team of the Municipal Act</li> </ul> <ul> <li>and team off on tage team of theam off on tage team off on tage team off on tage team off on tag</li></ul>					Subtotal		2,681,495	
- amounts added to the full (negative)       22          - amounts added to the full (negative)       23          - amounts added to the full (negative)       23          - amounts added to the full (negative)       24       21,52         - recoverable from general municipal revenues       23       16,40         Thanfors to tax adde and are registration accounts       28       26,60         The Municipal Elderly Residents' Assistance Act - reductors       29       2,722,08         Other (specify)       - refunds       29       2,722,08         Amounts added to the tax roll for collection purposes only Busines taxes written off under subsection 41(10) of the Municipal Act       30          Manents busines taxes written off under subsection 41(10) of the Municipal Act       30           Interim billing:       Number of instinutionents       1       1           Interim billing:       Number of instinutionent (YYYYMODD)       32       199202           Supplementary taxes levied with1994 due date       5             Supplementary taxes levied with1994 due date       1       1            Supplementary taxes						20	-	
- amounts written of / Tax adjustments under sections 421 44 and 424						22		
Tax duder sections 421, 441 and 42 of the Municipal Act       24       21,52         - recoverable from upper tier and school boards       25       16,60         - recoverable from general municipal revenues       26       26,60         Transfers to tax size and ax registration accounts       27       -         Other (specify)       70       0       28       -         Manuest added to the tax roll for collection purposes only       30       -       0       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       0       -       0       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       0       0       0       0       0       0       0       0       0       0       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
- recoverable from upper tier and school boards       24       21,22         - recoverable from general municipal revenues       26       2,66         Transfers to tax size and tax registration accounts       26       2,66         The Municipal Elderly Residents' Assitance Act - reductions       29       2,722,20         Other (specify)       - refunds       29       2,722,20         Amounts added to the tax roll for collection purposes only       30       -         Amounts added to the tax roll for collection purposes only       30       -         Amounts added to the tax roll for collection purposes only       30       -         Interim billings:       Number of installments       31       -         Due date for first installment (YYYMMDD)       33       -       -         Due date of first installment (YYYMMDD)       35       -       -       -         Due date of first installment (YYYMMDD)       36       -       -       -       -         Supplementary taxes levied with1994 due date       37       -						23	-	
· recoverable from general municipal revenues       25       16, 40         Transfers to tax sile and tax regittration accounts       26       2, 65         The Municipal Elderly Residents' Assistance Act - reductions       28								
· recoverable from general municipal revenues       25       16, 40         Transfers to tax sile and tax regittration accounts       26       2, 65         The Municipal Elderly Residents' Assistance Act - reductions       28						24	21,527	
The Municipal Elderly Residents' Assistance Act - reductions       27          - refunds        28          Other (specify)       Total reductions       29       2.722.08         Amounts added to the tax roll for collection purposes only       30           Business taxes written off under subsection 441(1) of the Municipal Act       81           A tax due dates for 1992 (lower tier municipalities only)             Interim billings:       Number of installments             Due date of first installment (YYYMMDD)              Supplementary taxes levied with1994 due date              5.       Projected capital expenditures and long term financing requirements as at December 31	- recoverable f	rom general municipal revenues					16,406	
-refunds       28          Other (specify)	Transfers to tax sale	e and tax registration accounts				26	2,658	
Other (specify)       Total reductions       20       2,722,08         Amounts added to the tax roll for collection purposes only       30       .         Business taxes written off under subsection 441(1) of the Municipal Act       30       .         4. Tax due dates for 1992 (lower tier municipalities only)       1       .         Interim biltings:       Number of installment (YYYMMDD)       32       199202         Due date of first installment (YYYMMDD)       32       199202         Due date of first installment (YYYMMDD)       35       199208         Due date of first installment (YYYMMDD)       36       .         Supplementary taxes levied with1994 due date       .       .       .         Supplementary taxes levied with1994 due date       .       .       .       .         Supplementary taxes levied with1994 due date       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .	The Municipal Elder	ly Residents' Assistance Act - reductions				27	-	
Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 41(1) of the Municipal Act       31          At act due dates for 1992 (lower tier municipalities only)       31          Interim billings:       Number of installments       31          Due date of first installment (YYYMMDD)       33           Due date of first installment (YYYMMDD)             Final billings:       Number of installment (YYYMMDD)             Due date of first installment (YYYMMDD)		- refunds				28	-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act           4. Tax due dates for 1992 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYMMDD)         33         1           Due date of first installment (YYYMMDD)         33         1           Due date of first installment (YYYMMDD)         33         1           Due date of first installment (YYYMMDD)         34         1           Due date of first installment (YYYMMDD)         35         1           Due date of first installment (YYYMMDD)         35         1           Due date of last installment (YYYMMDD)         35         1           Due date of last installment (YYYMMDD)         36         5           Supplementary taxes levied with1994 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         freesen not yet submitted but not yet approved by submitted but not yet approved by submitted but not yet approved by submitted but not in 1996.         1         2         3         4         3           in 1993         58         -         -         -         -         -         -         -         -         -         -         -	Other (specify)					80	-	
Business taxes written off under subsection 441(1) of the Municipal Act         81			Tot	al reductions		29	2,722,086	
Business taxes written off under subsection 441(1) of the Municipal Act         81	A	to a set for a list the same set of				20		
4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Final billings: Number of installments       34         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       34         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         Stimated to take place       1       2       3       4         in 1993       58       -       -       -       -       -         in 1994       59       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4. Tax due dates for 1992 (lower tier municipalities only)       1 </td <td>business taxes written</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td></td>	business taxes written					81		
Interim billings:       Number of installments       31       32       199202         Due date of first installment (YYYYMMDD)       33       33       33       33         Billings:       Number of installment (YYYYMMDD)       33       34       35       199208         Due date of first installment (YYYYMMDD)       Due date of first installment (YYYYMMDD)       36       37       36       36       37       36       37							1	
Image: Problem of the state of first installment (YYYYMMDD)       32       199202         Final billings:       Number of installment (YYYYMMDD)       33	4. Tax due dates for	1992 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)       33       34         Due date of first installments       34       35         Due date of last installment (YYYYMMDD)       35       199208         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       5       Signos       100       23       4         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         5. Projected capital expenditures       1       2       3       4       5         5. Projected capital expenditures       1       2       3       4       5         5. Projected capital expenditures       1       2       3       4       5	Interim billings:						1	
Final billings:       Number of installments       34       35       199208         Due date of first installment (YYYYMMDD)       36       37       36       36       37       36       37							1992021	
Due date of first installment (YYYYMMDD)         35         199208           Due date of last installment (YYYYMMDD)         36         37           Supplementary taxes levied with1994 due date         37         3           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         submitted but not yet sproved by et approved by or Concil         Submitted but not yet sproved by or Concil         Sub or Concil         Submit							(	
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         Supplementary taxes levied but not requirements	Final billings:						1	
Supplementary taxes levied with1994 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements financing requirements           Supplementary taxes levied with1994 due date           Supplementary taxes levied with1994 due date           Supplementary taxes levied vith1994 due date           Supplementary taxes levied with1994 due date           Iong term financing requirements           approved by the 0.M.B. or Council           Submitted but not forecast not yet submitted to the 0.M.B. or Council           In 1993           In 1993           In 1994           In 1995           In 1996           In 1996           In 1997           Iong term financing requirements								
Supplementary taxes levied with1994 due date       37		Due date of last installment (11111MMDD)				36	) 2	
5. Projected capital expenditures and long term financing requirements as at December 31          Interventional expenditures and December 31       Interventional expenditures         Interventional expenditures       Interventional expenditures         Interventional expenditures       Interventional expenditures         Interventional expenditures       Interventional expenditures         Interventional expenditures       Interventional expension ex	Supplementary taxe	or lovind with 1994 due date				37		
Intercempts as at December 31         Intercempt as at December 32         Intercempt as at Decempt	supprementary taxe					37	-	
Intercempts as at December 31         Intercempt as at December 32         Intercempt as at Decempt	5. Projected capital e	expenditures and long term						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19935855in 1994590in 19956000in 19966100in 19976200								
gross         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B. or Council           1         2         3         4           5         5         5         5         5           in 1993         5         -         -         -           in 1994         5         -         -         -         -           in 1995         60         -         -         -         -         -           in 1996         61         -         -         -         -         -         -           in 1997         62         - </td <td>financing requirem</td> <td></td> <td></td> <td></td> <td>long t</td> <td>erm financing require</td> <td>ments</td>	financing requirem				long t	erm financing require	ments	
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1993         58          \$         \$         \$           in 1994         59          \$          \$           in 1995         60          \$          \$           in 1996         61          \$          \$           in 1997         62          \$          \$	financing requirem			ar				
1     2     3     4       in 1993     \$     \$     \$     \$     \$       in 1994     59     -     -     -     -       in 1995     60     -     0     -     0       in 1996     61     -     0     -     0       in 1997     62     -     0     -     0	financing requiren				uie O.M.B.	yet approved by		
S         S         S         S           in 1993         58  <	financing requirem				or Concil	O.M.B. or Council	O.M.B or Council	
in 1994     59          in 1995     60      60      60       in 1996     61      61      61       in 1997     62      1     1     1	financing requirem		<b></b>	expenditures				
in 1995       60       -        - <th -<<="" td=""><td></td><td>e</td><td>Γ</td><td>expenditures 1</td><td>2</td><td>3</td><td>4</td></th>	<td></td> <td>e</td> <td>Γ</td> <td>expenditures 1</td> <td>2</td> <td>3</td> <td>4</td>		e	Γ	expenditures 1	2	3	4
in 1996 61	Estimated to take place	e	58	expenditures 1 \$	2 \$	3 \$	4 \$	
in 1997 62 <u></u>	Estimated to take place in 1993	e		expenditures 1 \$ -	2 \$ -	3 \$	4 \$ -	
	Estimated to take place in 1993 in 1994	e	59	expenditures 1 5	2 \$ -	3 \$ - -	4 \$ -	
Total 63	Estimated to take plac in 1993 in 1994 in 1995	e	59 60	expenditures 1 5	2 \$ 	3 \$ - - -	4 \$ - -	
	Estimated to take place in 1993 in 1994 in 1995 in 1996	e	59 60 61	expenditures 1 5	2 \$ 	3 \$ - - - -	4 \$ - - -	

Municipality

#### STATISTICAL DATA

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For the	year	ended	December	31,	1992.

Smooth Rock Falls T

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,632	18,440
7. Analysis of direct water and sewer billings as at December 31	г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water	_		\$	\$	
In this municipality	39	640	53,942	18,800	
In other municipalities (specify municipality) 	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			S	s	4
In this municipality	44	659	74,555	26,743	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	<b>.</b> .	
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
-	L_				
9. Borrowing from own reserve funds	<u>L</u>				1
9. Borrowing from own reserve funds	E				\$
	L			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	F			84	\$
9. Borrowing from own reserve funds	E			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
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 3	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
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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, 1991	54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> </ul>	54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71 72 1993	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 