

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Smooth Rock Falls T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,688,953	-	1,480,675	1,208,278
Direct water billings on ratepayers -- own municipality	2	72,742	-		72,742
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	101,298	-		101,298
-- other municipalities	5	-	-		-
Subtotal	6	2,862,993	-	1,480,675	1,382,318
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	197	-	111	86
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,775	-		2,775
Other	11	5,511	-		5,511
Ontario Enterprises					
Ontario Housing Corporation	12	13,858	-	7,644	6,214
Ontario Hydro	13	146	-	83	63
Liquor Control Board of Ontario	14	3,397	-	-	3,397
Other	15	1,539	-	-	1,539
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,423	-	7,838	19,585
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	368,723	-	-	368,723
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	286,419			286,419
Canada specific grants	30	7,724			7,724
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	216,552			216,552
Subtotal	33	510,695			510,695
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,397	-	-	7,397
Fines	37	109			109
Penalties and interest on taxes	38	12,778			12,778
Investment income - from own funds	39	15,987			15,987
- other	40	905			905
Sales of publications, equipment, etc	42	5,248			5,248
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	44,570			44,570
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	86,994	-	-	86,994
TOTAL REVENUE	51	3,856,828	-	1,488,513	2,368,315

For the year ended December 31, 1992.

Smooth Rock Falls T

2LT - OP
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[illegible]

For the year ended December 31, 1992.

Smooth Rock Falls T

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For the year ended December 31, 1992.

Municipality

Smooth Rock Falls T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 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	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													
Total all school board taxation	0						396,704	752,914	297,604	1,295	20,206	11,952	1,480,675

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

Smooth Rock Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	154,200	-	-	-
Environmental services					
Sanitary Sewer System	16	60,674	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,635	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	65,309	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,295
--	29	-	-	-	-
Subtotal	30	-	-	-	4,295
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,913	5,854	-	95,202
Libraries	38	11,932	1,870	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	22,845	7,724	-	95,202
Planning and Development					
Planning and Development	41	1,000	-	-	-
Commercial and Industrial	42	-	-	-	103,747
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,000	-	-	103,747
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	286,419	7,724	-	216,552

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Smooth Rock Falls T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	256,719	-	134,709	51,911	-	455	442,884
Protection to Persons and Property								
Fire	2	35,544	-	25,313	10,247	-	-	71,104
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	24,823	-	2,193	-	-	-	27,016
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,367	-	27,506	10,247	-	-	98,120
Transportation services								
Roadways	8	165,993	10,500	37,019	127,094	-	-	340,606
Winter Control	9	109,464	-	33,071	-	-	-	142,535
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,896	-	20,422	-	-	-	22,318
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	277,353	10,500	90,512	127,094	-	-	505,459
Environmental services								
Sanitary Sewer System	16	25,531	3,125	230,440	84,469	-	-	343,565
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,906	8,305	25,433	20,988	-	-	72,632
Garbage Collection	19	-	-	65,428	-	-	-	65,428
Garbage Disposal	20	13,001	-	29,479	12,897	-	-	55,377
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	56,438	11,430	350,780	118,354	-	-	537,002
Health Services								
Public Health Services	24	624	-	492	-	23,578	-	24,694
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	25,561	-	-	-	-	25,561
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,218	-	2,653	-	-	455	6,326
--	29	-	-	-	-	-	-	-
Subtotal	30	3,842	25,561	3,145	-	23,578	455	56,581
Social and Family Services								
General Assistance	31	-	-	-	-	95,125	-	95,125
Assistance to Aged Persons	32	-	-	-	-	73,577	-	73,577
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	168,702	-	168,702
Recreation and Cultural Services								
Parks and Recreation	37	193,761	-	184,236	10,080	1,527	-	389,604
Libraries	38	58,941	-	17,642	-	-	-	76,583
Other Cultural	39	3,814	-	-	-	-	-	3,814
Subtotal	40	256,516	-	201,878	10,080	1,527	-	470,001
Planning and Development								
Planning and Development	41	-	-	145	-	-	-	145
Commercial and Industrial	42	29,924	-	34,129	47,642	-	-	111,695
Residential Development	43	-	-	5,745	-	-	-	5,745
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	29,924	-	40,019	47,642	-	-	117,585
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	941,159	47,491	848,549	365,328	193,807	-	2,396,334

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
Smooth Rock Falls T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	317,171
Reserves and Reserve Funds	3	-
Subtotal	4	317,171
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	650,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	650,000
Grants and Loan Forgiveness		
Ontario	20	1,880,490
Canada	21	50,000
Other Municipalities	22	-
Subtotal	23	1,930,490
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	2,897,661
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,507,661
Subtotal	36	2,507,661
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	2,507,661
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 390,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 390,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 390,000
* - 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

Smooth Rock Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,754
Protection to Persons and Property					
Fire	2	12,742	-	-	22,989
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,742	-	-	22,989
Transportation services					
Roadways	8	109,200	-	-	236,294
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	109,200	-	-	236,294
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,714,447	-	-	2,092,801
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	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	42	37,260	50,000	-	134,902
Residential Development	43	-	-	-	-
Agriculture and Reforestation	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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Smooth Rock Falls T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	5,102	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,102
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	654,533	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	654,533
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	7,555	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	7,555
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	667,190

1992 FINANCIAL INFORMATION RETURN

Municipality

Smooth Rock Falls T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	5,000
: To Canada and agencies			2	-
: To other			3	662,190
	Subtotal		4	667,190
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	667,190
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,000
Long term bank loans			18	662,190
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	-

Municipality

Smooth Rock Falls T

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-	-
- share of integrated projects	47	-	-	-	-	-
Sewer projects - for this municipality only	48	-	21,539	266,961	28,374	
- share of integrated projects	49	-	-	-	-	-
7. 1992 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund						
- general tax rates *	50	38,465		8,032		
- special are rates and special charges	51	-		-		
- benefitting landowners	52	711		283		
- 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	39,176		8,315		
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	31,027	52,031	-	-	-
1994	61	20,727	50,177	-	-	-
1995	62	19,200	48,541	-	-	-
1996	63	20,792	46,948	-	-	-
1997	64	22,518	45,222	-	-	-
1998-2002	65	143,926	194,772	-	-	-
2003 onwards	79	409,000	151,513	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	667,190	589,204	-	-	-
* 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

For the year ended December 31, 1992.

Smooth Rock Falls T

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Municipality

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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	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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Smooth Rock Falls T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	107,450
Revenues		
Contributions from revenue fund	2	48,157
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	2,011
--	9	5,137
--	10	-
--	11	-
--	12	-
Total revenue	13	55,305
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	44,570
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	44,570
Balance at the end of the year for:		
Reserves	23	65,468
Reserve Funds	24	52,717
Total	25	118,185
Analysed as follows:		
Working funds	26	14,789
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	45,542
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	50,058
- 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	2,659
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	5,137
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	118,185

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	44,236	registration
	21	2,318,198	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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	29	-		
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	-		
Recoverable 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)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	529		
Cemetaries	50	5,195		
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	2,318,198		

Municipality

For the year ended December 31, 1992.

12
17

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	3		
Non-line Department Support Staff										2	-		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	4		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	3		
Libraries										11	2		
Planning										12	-		
Total										13	12		
										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:													
Wages and salaries										14	505,630	265,503	
Employee benefits										15	60,533	15,093	
										1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	2,645,613		
Previous years' tax										17	35,882		
Penalties and interest										18	-		
Subtotal										19	2,681,495		
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	21,527		
- recoverable from general municipal revenues										25	16,406		
Transfers to tax sale and tax registration accounts										26	2,658		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	2,722,086		
Amounts added to the tax roll for collection purposes only										30	-		
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	1		
Due date of first installment (YYYYMMDD)										32	19920215		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	1		
Due date of first installment (YYYYMMDD)										35	19920801		
Due date of last installment (YYYYMMDD)										36	0		
										\$			
Supplementary taxes levied with 1994 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place													
in 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	18,632		18,440	
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	640	53,942	18,800	
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	659	74,555	26,743	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1992					68	-	650,000	-	
Financed in 1992					69	-	650,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
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	-	-	-	-