

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9004

MUNICIPALITY OF: Smiths Falls ST

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Smiths Falls ST

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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	10,435,301	-	4,895,557	5,539,744
Direct water billings on ratepayers -- own municipality	2	1,276,377	-		1,276,377
-- other municipalities	3	126,479	-		126,479
Sewer surcharge on direct water billings -- own municipality	4	1,213,648	-		1,213,648
-- other municipalities	5	45,986	-		45,986
Subtotal	6	13,097,791	-	4,895,557	8,202,234
PAYMENTS IN LIEU OF TAXATION					
Canada	7	171,407	-	-	171,407
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	72	-		72
The Municipal Act, section 157	10	9,900	-		9,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	259,275	-	122,224	137,051
Ontario Hydro	13	7,923	-	-	7,923
Liquor Control Board of Ontario	14	1,692	-	-	1,692
Other	15	-	-	-	-
Municipal enterprises	16	47,926	-	-	47,926
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	498,195	-	122,224	375,971
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	1,083,509	-	-	1,083,509
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,512,242			3,512,242
Canada specific grants	30	10,530			10,530
Other municipalities - grants and fees	31	181,855			181,855
Fees and service charges	32	712,324			712,324
Subtotal	33	4,416,951			4,416,951
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,192	-	-	50,192
Fines	37	54,719			54,719
Penalties and interest on taxes	38	233,657			233,657
Investment income - from own funds	39	69,479			69,479
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Municipality

Smiths Falls ST

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Smiths Falls ST

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,327,302	389,473	190,930	117.991000	138.813000	156,610	54,064	26,504	- 700	428	332	237,238
Separate consolidated													
Total all school board taxation	0						2,450,463	1,680,044	709,069	12,288	30,066	13,627	4,895,557

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Smiths Falls ST

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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	10,393	-	-	49,055
Protection to Persons and Property					
Fire	2	-	-	48,361	2,386
Police	3	1,373	-	-	11,918
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,928
Emergency measures	6	-	-	-	-
Subtotal	7	1,373	-	48,361	26,232
Transportation services					
Roadways	8	204,762	-	6,196	5,411
Winter Control	9	143,696	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	90,878
Street Lighting	12	-	-	-	-
Air Transportation	13	-	7,677	2,211	-
--	14	-	-	-	-
Subtotal	15	348,458	7,677	8,407	96,289
Environmental services					
Sanitary Sewer System	16	-	-	50,452	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	40,906
Garbage Collection	19	4,647	-	-	6,235
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,647	-	50,452	47,141
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,270
--	29	-	-	-	-
Subtotal	30	-	-	-	39,270
Social and Family Services					
General Assistance	31	2,884,898	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	162,606	-	-	78,435
--	35	-	-	-	-
Subtotal	36	3,047,504	-	-	78,435
Recreation and Cultural Services					
Parks and Recreation	37	240	-	58,000	339,296
Libraries	38	36,849	-	16,635	13,020
Other Cultural	39	23,559	2,853	-	13,342
Subtotal	40	60,648	2,853	74,635	365,658
Planning and Development					
Planning and Development	41	1,419	-	-	7,843
Commercial and Industrial	42	37,800	-	-	2,401
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,219	-	-	10,244
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,512,242	10,530	181,855	712,324

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Smiths Falls ST

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	429,793	-	378,342	49,043	-	-	14,471
Protection to Persons and Property								
Fire	2	569,156	-	51,384	94,221	-	60,000	774,761
Police	3	1,405,182	-	196,397	75,905	-	-	1,677,484
Conservation Authority	4	-	-	-	-	13,972	-	13,972
Protective inspection and control	5	44,857	-	18,544	-	-	-	63,401
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,019,195	-	266,325	170,126	13,972	60,000	2,529,618
Transportation services								
Roadways	8	475,088	143,110	177,373	234,460	33,800	-	1,063,831
Winter Control	9	87,079	-	227,326	-	-	-	314,405
Transit	10	-	-	-	-	-	-	-
Parking	11	643	-	61,037	-	-	-	61,680
Street Lighting	12	-	11,281	67,035	-	-	-	78,316
Air Transportation	13	882	-	14,754	-	-	-	15,636
--	14	-	-	-	-	-	-	-
Subtotal	15	563,692	154,391	547,525	234,460	33,800	-	1,533,868
Environmental services								
Sanitary Sewer System	16	67,443	-	264,185	1,259,634	-	-	1,591,262
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	555,981	77,170	390,098	525,979	-	-	1,503,699
Garbage Collection	19	18,393	-	197,215	-	83,107	-	298,715
Garbage Disposal	20	-	-	273,880	-	90,144	-	364,024
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	641,817	77,170	1,125,378	1,785,613	173,251	-	3,757,700
Health Services								
Public Health Services	24	-	-	-	-	73,876	-	73,876
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	55,865	-	19,474	746	-	-	76,085
--	29	-	-	-	-	-	-	-
Subtotal	30	55,865	-	19,474	746	73,876	-	149,961
Social and Family Services								
General Assistance	31	-	-	-	-	3,431,131	-	3,431,131
Assistance to Aged Persons	32	-	142,450	-	-	30,380	-	172,830
Assitance to Children	33	-	-	-	-	154,600	-	154,600
Day Nurseries	34	235,395	-	33,788	776	-	-	269,959
--	35	-	-	-	-	-	-	-
Subtotal	36	235,395	142,450	33,788	776	3,616,111	-	4,028,520
Recreation and Cultural Services								
Parks and Recreation	37	558,267	-	315,157	196,177	-	-	1,069,601
Libraries	38	158,903	-	70,083	5,010	-	-	233,996
Other Cultural	39	77,493	-	23,921	609	5,000	-	107,023
Subtotal	40	794,663	-	409,161	201,796	5,000	-	1,410,620
Planning and Development								
Planning and Development	41	-	-	31,304	-	1,419	-	32,723
Commercial and Industrial	42	141,799	10,706	43,192	13,296	16,552	-	225,545
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	141,799	10,706	74,496	13,296	17,971	-	258,268
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,882,219	384,717	2,854,489	2,455,856	3,933,981	-	14,511,262

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,568,303	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,135,922	
Reserves and Reserve Funds	3	1,309,634	
	Subtotal	4	2,445,556
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	7,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	60,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	7,060,000
Grants and Loan Forgiveness			
Ontario	20	5,712,323	
Canada	21	47,671	
Other Municipalities	22	22,619	
	Subtotal	23	5,782,613
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	1,403	
Other	27	-	
Donations	28	-	
--	30	35,194	
--	31	-	
	Subtotal	32	36,597
	Total Sources of Financing	33	15,324,766
Applications			
Own Expenditures			
Short Term Interest Costs	34	575,000	
Other	35	14,614,690	
	Subtotal	36	15,189,690
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	200,000	
	Total Applications	42	15,389,690
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,633,227	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	72,726	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,705,953	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,633,227
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Smiths Falls ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,039
Protection to Persons and Property					
Fire	2	-	-	-	44,221
Police	3	15,286	-	-	91,191
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	15,286	-	-	135,412
Transportation services					
Roadways	8	751,665	-	22,243	1,812,929
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	47,671	376	7,441
--	14	-	-	-	-
Subtotal	15	751,665	47,671	22,619	1,820,370
Environmental services					
Sanitary Sewer System	16	4,926,525	-	-	11,124,784
Storm Sewer System	17	-	-	-	-
Waterworks System	18	18,847	-	-	1,895,044
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,945,372	-	-	13,019,828
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	746
--	29	-	-	-	-
Subtotal	30	-	-	-	746
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	776
--	35	-	-	-	-
Subtotal	36	-	-	-	776
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	173,869
Libraries	38	-	-	-	5,010
Other Cultural	39	-	-	-	31,640
Subtotal	40	-	-	-	210,519
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	5,712,323	47,671	22,619	15,189,690

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Smiths Falls ST

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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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	827,840	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	52,643	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	880,483	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	7,000,000	
Waterworks System		18	300,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	7,300,000	
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	754,160	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	754,160	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	60,000	
	Subtotal	40	60,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	31,150	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	31,150	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	9,025,793	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smiths Falls ST

For the year ended December 31, 1993.

		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	31,150	
: To Canada and agencies	2	-	
: To other	3	8,994,643	
Subtotal	4	9,025,793	
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	9,025,793	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,912,000	
Long term bank loans	18	113,793	
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	23,656	
--	43	14,088	
--	44	20,825	
Total	45	58,569	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smiths Falls ST

For the year ended December 31, 1993.

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	-	-		
- share of integrated projects				49	-	-		
7. 1993 Debt Charges								
				principal		interest		
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund				50	131,281	165,560		
- general tax rates *				51	8,525	2,181		
- special are rates and special charges				52	-	-		
- benefitting landowners				53	40,000	37,170		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds				55	-	-		
Recovered from unconsolidated entities				56	-	-		
- hydro				57	-	-		
- gas and telephone				58	-	-		
--				59	-	-		
--				60	-	-		
--				61	-	-		
Total				78	179,806	204,911		
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	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
1994		459,806	799,857	-	-	-	-	
1995		494,806	758,708	-	-	-	-	
1996		540,806	714,208	-	-	-	-	
1997		596,806	664,625	-	-	-	-	
1998		657,045	609,414	-	-	-	-	
1999-2003		6,276,524	2,000,618	-	-	-	-	
2004 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	9,025,793	5,547,430	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1994							72	300,000
1995							73	300,000
1996							74	300,000
1997							75	300,000
1998							76	300,000
Total							77	1,500,000
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

Smiths Falls ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smiths Falls ST

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For the year ended December 31, 1993.

		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	-	2,535,994	32,414	-	2,568,408	2,450,191	57,582	60,635	-	2,568,408	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	345,034	84	-	345,118	328,298	6,503	10,317	-	345,118	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,831,555	23,423	-	1,854,978	1,770,581	40,581	43,816	-	1,854,978	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	249,217	60	-	249,277	237,238	4,583	7,456	-	249,277	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,961,800	55,981	-	5,017,781	4,786,308	109,249	122,224	-	5,017,781	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Smiths Falls ST

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	570,815	
Revenues			
Contributions from revenue fund	2	1,319,934	
Contributions from capital fund	3	200,000	
Development Charges Act	67	7,296	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	650	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,527,880	
Expenditures			
Transferred to capital fund	14	1,309,634	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,309,634	
Balance at the end of the year for:			
Reserves	23	761,930	
Reserve Funds	24	27,131	
Total	25	789,061	
Analysed as follows:			
Working funds	26	110,620	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	5,227	
Capital expenditure - general administration	34	-	
- roads	35	22,758	
- sanitary and storm sewers	36	-	
- parks and recreation	64	111,505	
- library	65	-	
- other cultural	66	-	
- water	38	407,004	
- transit	39	-	
- housing	40	-	
- industrial development	41	29,616	
- other and unspecified	42	75,200	
Development Charges Act	68	7,296	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	15,490	
Parking revenues	45	4,345	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	789,061	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smiths Falls ST

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	611,002	-
Accounts receivable			
Canada	2	141,626	
Ontario	3	301,008	
Region or county	4	542,123	
Other municipalities	5	64,550	
School boards	6	10,533	portion of taxes
Waterworks	7	211,680	receivable for
Other (including unorganized areas)	8	168,983	business taxes
Taxes receivable			
Current year's levies	9	906,264	133,573
Previous year's levies	10	473,299	84,414
Prior year's levies	11	243,069	54,457
Penalties and interest	12	155,790	28,290
Less allowance for uncollectables (negative)	13	- 80,000	- 80,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	114,022	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,025,793	
Other long term assets	20	-	-
Total	21	12,889,742	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smiths Falls ST

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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,520,474		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,043,400		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	347,838		
Other municipalities	29	-		
School Boards	30	39,919		
Trade accounts payable	31	2,484,467		
Other	32	-		
Other current liabilities	33	252,114		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,725,793		
- special area rates and special charges	35	7,300,000		
- benefitting landowners	36	-		
- 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	789,061		
Accumulated net revenue (deficit)				
General revenue	42	24,764		
Special charges and special areas (specify)				
--	43	- 729		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 4,132		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,633,227		
Total	59	12,889,742		

1993 FINANCIAL INFORMATION RETURN

Municipality

Smiths Falls ST

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STATISTICAL DATA

For the year ended December 31, 1993.

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	4		
Non-line Department Support Staff										2	5		
Fire										3	9		
Police										4	24		
Transit										5	-		
Public Works										6	14		
Health Services										7	7		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	12		
Libraries										11	-		
Planning										12	3		
Total										13	78		
										continuous full time employees December 31			
										other			
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14			
Wages and salaries											3,161,638	282,997	
Employee benefits										15	639,970	62,907	
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	9,172,165		
Previous years' tax										17	397,056		
Penalties and interest										18	195,002		
Subtotal										19	9,764,223		
Discounts allowed										20	-		
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)										22	- 123,891		
- amounts written off										23	100,082		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards										24	-		
- recoverable from general municipal revenues										25	-		
Transfers to tax sale and tax registration accounts										26	149,411		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	9,889,825		
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 1993 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19930223		
Due date of last installment (YYYYMMDD)										33	19930427		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19930629		
Due date of last installment (YYYYMMDD)										36	19930824		
											\$		
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 1994										58	5,500,000	4,700,000	- 800,000
in 1995										59	600,000	-	- 600,000
in 1996										60	600,000	-	- 600,000
in 1997										61	-	-	- -
in 1998										62	-	-	- -
Total										63	6,700,000	4,700,000	- 2,000,000

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		194,095					
							65,184					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water												
In this municipality					39		4,037		884,263		392,114	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
							\$		\$			
Sewer												
In this municipality					44		4,034		840,559		373,089	
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, 1992					67		-		14,888,653		-	
Approved in 1993					68		-		800,000		-	
Financed in 1993					69		-		7,060,000		-	
No long term financing necessary					70		-		3,218,000		-	
Approved but not financed as at December 31, 1993					71		-		5,410,653		-	
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1994		1995		1996		1997	
					1		2		3		4	
					\$		\$		\$		\$	
73					13,500,000		14,000,000		14,500,000		15,000,000	