MUNICIPAL CODE: 15018

MUNICIPALITY OF: Smith Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Smith Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION			*	*	*	¥
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,056,585	896,535	5,650,020	1,510,03
Direct water billings on ratepayers						
own municipality		2	70,080			70,08
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	86,366	· ·		86,36
other municipalities		5	-			-
	Subtotal	6	8,213,031	896,535	5,650,020	1,666,47
PAYMENTS IN LIEU OF TAXATION						
Canada		7	12,734	-	-	12,73
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,201			3,20
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	23,039	2,698	15,878	4,40
Liquor Control Board of Ontario		14	2,773	-	-	2,7
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,954	-	-	1,9!
	Subtotal	18	43,701	2,698	15,878	25,12
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22			- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	. 1	. T	
Revenue Guarantee		27				
Nevertue duarantee	Subtotal	28	260,059	. 1	_	260,05
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	200,039	-	- 1	200,0
		20	1 250 021			1 250 0
Ontario specific grants		29	1,350,031		<u> </u>	1,350,03
Canada specific grants		30	- 111 010		_	- 1110
Other municipalities - grants and fees		31	114,848		_	114,84
Fees and service charges		32	321,906		_	321,90
	Subtotal	33	1,786,785			1,786,78
OTHER REVENUES						
Trailer revenue and licences		34	70			7
Licences and permits		35	50,053	-	-	50,0
Fines		37	55			
Penalties and interest on taxes		38	141,922			141,92
Investment income - from own funds		39	-			-
- other		40	35,925			35,92
Sales of publications, equipment, etc		42	50			Į
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	33,544			33,54

Mu	nici	pa	lity

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Smith Tp 2LT - OP

, and year characteristics, or, ,,,,	•	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	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	>	\$	\$
General	0	17,136,715	1,487,760	518,460	58.20000	68.47000	997,355	101,867	35,499	3,521	4,100	3,903	1,146,245
Fire Area	0	16,806,185	1,487,760	518,460	9.55000	11.24000	160,499	16,722	5,828	-	-	=	183,049
Street Lighting	0	138,789	-	-	2.38000	-	330	-	-	-	-	-	330
Street Lighting	0	132,096	11,215	-	5.53000	6.51000	730	73	-	-	-	-	803
Street Lighting	0	56,130	-	-	4.81000	-	269	-	-	-	-	-	269
Street Lighting	0	238,643	-	-	7.76000	-	1,849	-	-	8	-	-	1,857
Street Lighting	0	272,757	-	-	10.73000	-	2,927	-	-	-	-	-	2,927
Street Lighting	0	36,913	-	-	9.75000	-	360	-	-	-	-	-	360
Garbage Collection	0	16,806,185	1,487,760	518,460	7.01000	8.25000	117,811	12,274	4,278	-	-	-	134,363
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,282,130	130,936	45,605	3,529	4,100	3,903	1,470,203
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,955	-	-	-	-	38,955
Fire Service Charges	0	-	-	-	-	-	-	400	-	-	-	-	400
Minimum Tax (Differential Only)	0	-	-	-	-	-	472	-	-	-	-	-	472
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	472	39,355	-	-	-	-	39,827
Total Taxation	0	-	-	-	-	-	1,282,602	170,291	45,605	3,529	4,100	3,903	1,510,030
												_	

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Smith Tp 2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	17,136,715	1,487,760	518,460	44.45000	52.29000	761,726	77,795	27,110	2,097	2,437	2,320	873,485
Subtotal Levied By Mill Rate	0	-	-	-	-	-	761,726	77,795	27,110	2,097	2,437	2,320	873,485
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,050	-	-	-	-	23,050
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	23,050	-	-	-	-	23,050
Total Taxation	0	-	-	-	-	-	761,726	100,845	27,110	2,097	2,437	2,320	896,535
		_	_	_	_	_	_	_	_		_	_	
								·					

Smi

2LT - OP

Smith Tp

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and farm and industrial and farm industrial and and industrial columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 15,175,914 1,431,431 152.370000 179.260000 2,312,354 256,598 89,229 8,354 7,694 2,677,844 3,615 General 64,526 0 64,526 Share Of Telephone And Telegraph Taxation 2,312,354 321,124 89,229 3,615 8,354 7,694 2,742,370 Total Taxation Elementary separate 1,960,801 56,329 20,700 133.140000 156.640000 261,061 8,823 3,243 3,122 213 276,463 General 0 5,753 5,753 Share Of Telephone And Telegraph Taxation 14,576 213 282,216 261,061 3,243 3,122 Total Taxation Secondary public 15,175,914 1,431,431 497,760 127.670000 150.190000 1,937,510 214,987 74,758 3,028 7,000 6,455 2,243,738 General 56,237 56,237 Share Of Telephone And Telegraph Taxation 271,224 6,455 2,299,975 1,937,510 74,758 3,028 7,000 Total Taxation Public consolidated

ANALYSIS	OF	TAXATION
	•	

For the year ended December 31, 1994.

Municipality
Smith Tp

2LT - OP
4

	<u>-</u>	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	1,960,801	56,329	20,700	153.770000	180.910000	301,513	10,190	3,745	3,606	1	246	319,301	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,158	-	-	-	-	6,158	
Total Taxation	0	-	-	-	-	-	301,513	16,348	3,745	3,606	1	246	325,459	
Separate consolidated						_								
Total all school board taxation	0						4,812,438	623,272	170,975	13,371	15,356	14,608	5,650,020	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify							water serv	rice charges	sewer service charges	
Municipalities which Municipal support the upper tier 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Smith Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	135	-		97,974
Protection to Persons and Property Fire						
Police		3		<u> </u>	27,723 2,904	16,245
Conservation Authority		4	-		2,904	<u> </u>
Protective inspection and control		5	5,400	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,400	-	30,627	16,245
Transportation services						
Roadways		8	280,900	-	-	3,187
Winter Control		9	71,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	- 252 500	-	-	2 107
Environmental services	Subtotal	15	352,500	-	-	3,187
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	1,282	-	84,221	158,305
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hould Comban	Subtotal	23	1,282	-	84,221	158,305
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			25.4.25			
		31	956,407	<u> </u>	-	-
Assistance to Aged Persons Assitance to Children		32			-	-
Day Nurseries		34	-		-	
		35	-	-	-	
	Subtotal	36	956,407	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	- 24 207	-	-	4,665
Libraries Other Cultural		38 39	34,307	<u> </u>	-	7,555
Other Cutturat	Subtotal	40	34,307		_	12,220
Planning and Development	Subtotal		31,307			12,220
Planning and Development		41	-	-	-	32,545
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,430
	Cberret	46	-	-	-	
Electricity	Subtotal	47 48		<u> </u>	-	33,975
Gas		48	-	-	-	-
Telephone		50	-	<u> </u>	-	<u> </u>
·	Total	51	1,350,031		114,848	321,906
	. 3.01	∟	.,550,051		111,040	321,700

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Smith Tp		

For the year ended December 31, 1994.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 324,965 223,871 305,741 675 1,771 857,023 Protection to Persons and Property Fire 81,591 77,259 69,549 806 229,205 6,022 6,022 Conservation Authority 45,628 45,628 124,371 21,549 236 Protective inspection and control 5,990 152,146 Emergency measures Subtotal 205,962 104,830 69,785 51,618 806 433,001 Transportation services Roadways 330,117 422,722 60.925 12,984 800.780 Winter Control 14,581 128,786 143,367 11 Parking Street Lighting 12 9,406 9,406 Air Transportation 13 344,698 560,914 60,925 12,984 953,553 Subtotal 15 Environmental services Sanitary Sewer System 1,000 86,364 87,364 17 Storm Sewer System Waterworks System 18 66,761 1,000 67,761 Garbage Collection 160,841 160,841 Garbage Disposal 20 37,314 48,068 30,455 9,700 125,537 Pollution Control 21 22 Subtotal 23 37,314 362,034 32,455 9,700 441,503 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 34,717 337 1,120,951 1,156,005 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 34,717 337 1,120,951 1,156,005 Recreation and Cultural Services Parks and Recreation 37 17,647 9,913 587 707 28,854 Libraries 38 13,602 42,017 7,478 63,097 Other Cultural 39 40 31,249 51,930 8,065 707 91,951 Planning and Development Planning and Development 41 50,023 9,908 59,931 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,430 1,430 47 61,361 50,023 1,430 9,908 Subtotal Electricity 48 49 Telephone 51 1,028,928 1,430 1,313,824 476,971 1,173,244 3,994,397

Municipality

ANALYSIS OF CAPITAL OPERATION

Smith Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,270
Source of Financing Contributions from Own Funds		
Revenue Fund	2	29,952
Reserves and Reserve Funds	3	563,569
Subtota	4	593,521
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	247,891
Canada	21	207,891
Other Municipalities	22	-
Subtota	23	455,782
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	11,000
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
	30	1,930
Subtota	31	- 42.020
Total Sources of Financing		12,930
Applications		,,
Own Expenditures Short Term Interest Costs	34	_
Other	35	1,058,963
Subtota	36	1,058,963
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	1,058,963
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Smith Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,528 Protection to Persons and Property Fire 70,991 70,991 378,990 Police Conservation Authority 236 Protective inspection and control Emergency measures 70,991 70,991 379,226 Subtotal Transportation services 136,900 Roadways 176,900 566,436 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 176,900 136,900 566,436 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 63,644 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 18,663 1,466 Libraries 38 Other Cultural 39 20,129 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 247,891 207,891 1,058,963

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Consists Ton
Smith Tp
•

For the year ended December 31, 1994.

S S S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			—	
Emergency measures 6			-	
Transportation services			—	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotat	ĺ	
Transit 10			8	-
Parking 1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		—	-
Environmental services Samitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Carbage Spisosal 20 Pollution Control 21 Subtotal 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Sprice Assistance Cemerical and Kerreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage System Tile Drainage Sy			_	
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 - 35 - 35 - <t< td=""><td>Faviron months comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<>	Faviron months comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System 18 Carbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Ceneral Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38			_	-
Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - 22 - Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 28 - General Assistance to Aged Persons 31 - Assistance to Aged Persons 32 - Assistance to Aged Persons 33 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parl ani			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services 24 - Public Health Services 24 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 29 - General Assistance 31 - Assistance to Reged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 8 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - -			22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 32 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Persons 41 - - Residential Development 41 - - Planning and Reforestation 44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 40 - Planning and Development 41 - Planning and Development 41 - Parks and Recreation 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - 46 - 46			_	-
Subtotal			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Subtotal Telephone	General Assistance		31	-
Day Nurseries 34 -	Assistance to Aged Persons		32	-
Subtotal 35	Assitance to Children		33	-
Subtotal 36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			<u> </u>	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	other cuttural		-	
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 46 54	Planning and Development	545 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 10			43	-
46 Subtotal 47			-	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			—	
Electricity 48 - Gas 49 - Telephone 50 -			 -	
Gas 49 - Telephone 50 -	Floatrigity		-	
Telephone 50 -			—	
			-	
Total 51 -	тетернопе		_	
		TOTAL	۲'L	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smith Tp

8

			1 \$
A Colorador of the Data Durdon of the Mandeles Uto.			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		3	-
	Subtotal	4	
Plus: All debt assumed by the municipality from others	Jubiotal	5	
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Coherent	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 28	
- par value of this amount in		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - 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		22	
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- 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 LIABILITIES AND COMMITMENTS

Smith Tp

8

6. Ontario Clean Water Agency Provincial Projects							
6. Official o Clear Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	38,755	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 50,448	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,325	105
- 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	1,325	105
				rotar	,,,	1,323	103
8. Future principal and interest payments on EXISTING net debt							
o. I dedie principal and interest payments on Existing het debt		rocovorah	le from the	rocovora	able from	rocovora	ble from
		consolidated					
					e tunas	unconsolida	ted entities
	_	principal			e funds interest		ted entities interest
	_	principal	interest	principal	interest	principal	interest
		1	interest 2	principal 3	interest 4	principal 5	interest 6
1005	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	1 \$ -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1996	61	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997	61 62	1 \$ -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1996 1997 1998	61	1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	61 62	1 \$ - -	interest 2 \$	principal 3 \$	interest	principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	1 \$ - -	interest 2 \$ - - - -	principal 3 \$	interest 4 \$ - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	1 \$ - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
	Smith Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	433,196	3,328	436,524							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	347,707	2,671	350,378							
	7	100,833	774	101,607							
	8	10,539	81	10,620							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 76	892,275	6,854	899,129	873,485	23,050	-	2,698	-	899,233	180
Special purpose requisitions Water	12										
	13	-	-	-							
	14		-								
	15	<u> </u>									
•	16	-	_	_							
	17	_	-	-							
	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- [-	-	- [-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 76	892,275	6,854	899,129	873,485	23,050	-	2,698		899,233	180

Municipality	
C	T.
Sm.	nith Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	603	2,731,460	19,663	-	2,751,123	2,677,844	64,526	8,406	-	2,750,776	256
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	278,880	3,336	-	282,216	276,463	5,753	-	-	282,216	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	391	2,290,998	16,483	-	2,307,481	2,243,738	56,237	7,472	-	2,307,447	357
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	321,606	3,853	-	325,459	319,301	6,158	-	-	325,459	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	994	5,622,944	43,335	-	5,666,279	5,517,346	132,674	15,878	-	5,665,898	613

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Smith Tp

10

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	3,116,351
Revenues Contributions from revenue fund	2	447,019
Contributions from capital fund	3	-
Development Charges Act	67	8,123
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	18,050 9,660
- other	6	94,765
	9	-
	10	-
	11	-
Tatal rayang	12	-
Total revenue	13	577,617
Expenditures Transferred to capital fund		5/2.5/0
Transferred to capital fund Transferred to revenue fund	14 15	563,569 33,544
Charges for long term liabilities - principal and interest	16	- -
	63	-
-	20	-
	21	-
Total expenditure	22	597,113
Balance at the end of the year for:		
Reserves	23	704,000
Reserve Funds	24	2,392,855
Total	25	3,096,855
Analysed as follows:		
Working funds	26	700,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	- 4 240 742
Capital expenditure - general administration - roads	34 35	1,310,712 224,032
- sanitary and storm sewers	36	1,018
- parks and recreation	64	-
- library	65	20,693
- other cultural	66	-
- water	38	1,017
- transit - housing	39	-
- industrial development	40 41	
- other and unspecified	42	276,431
Development Charges Act	68	21,098
Lot levies and subdivider contributions	44	177,511
Recreational land (the Planning Act)	46	360,343
Parking revenues	45	-
Debenture repayment Exchange rate stabilization	47 48	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	4,000
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	5.4	
Business Improvement Area	56 57	-
	-	3,096,855

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Smith Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	2,045,095	-
Accounts receivable			,,	
Canada		2	99,070	
Ontario		3	204,028	
Region or county		4	2	
Other municipalities		5	11,916	
School Boards		6	832	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	40,999	business taxes
Taxes receivable			15,111	
Current year's levies		9	652,487	39,95
Previous year's levies		10	206,833	10,99
Prior year's levies		11	77,275	3,90
Penalties and interest		12	84,343	5,38
Less allowance for uncollectables (negative)		13 -	23,200	4,30
Investments			,	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	158	portion of line 20
Capital outlay to be recovered in future years		19	_	ror tax sate / tax
Other long term assets		20		-3
orner roug reruit assers	Total	21	2 200 929	-
	iotai	۷۱	3,399,838	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Smith Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loan from chartered
Current Liabilities			from chartered i
Temporary loans - current purposes	22	-	
- 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	-	
Trade accounts payable	31	172,303	
Other	32	108,556	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- 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	3,096,855	
ccumulated net revenue (deficit) General revenue	40		
	42	-	
Special charges and special areas (specify)	43	1,446	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	1,728	
Libraries	49	18,157	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	180	
School boards	57	613	
Inexpended capital financing / (unfinanced capital outlay)	58	-	
•	Total 59	3,399,838	

Municipality
Smith Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
A Newton Continue Cilian						1
Number of continuous full time employees as at December 31 Administration					ار	
					1	1
Non-line Department Support Staff Fire					2	
Police					4	-
Transit					5	
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	20
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	681,581	113,180
Employee benefits				15	178,828	16,279
						1 \$
2. Deductions of the real during the real flower time and in this call.						· ·
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	7,528,731
Previous years' tax					17	568,042
Penalties and interest					18	131,256
				Subtotal	19	8,228,029
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative) - amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	31,198
- recoverable from general municipal revenues					25	7,318
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)		т	otal reductions		80 29	8,266,545
			otal reductions		27	0,200,343
Amounts added to the tax roll for collection purposes only					30	156,446
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940315
Due date of last installment (YYYYMMDD)					33	19940615
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19940915
Due date of Inst installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19940913
but date of tast installment (1111 minub)					30	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	-		-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Smith Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,953	14,818
7. Analysis of direct water and sewer billings as at December 31			•		
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	138	70,080	-	
In other municipalities (specify municipality)			12,000		
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	٥٠.٢	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	138	79,440	6,926	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 539,990
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 539,990 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 539,990 for computer
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		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	53 54 55 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 539,990 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 539,990 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 539,990 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 539,990 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 539,990 for computer use only 4
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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 89,700
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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 539,990 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-