MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Smooth Rock Falls T

**1** 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	3,013,242		1,562,535	1,450,70
Direct water billings on ratepayers own municipality		2	215,276	_		215,27
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	111,258	-		111,25
other municipalities		5	-	-		-
	Subtotal	6	3,339,776	-	1,562,535	1,777,24
PAYMENTS IN LIEU OF TAXATION						
Canada		7	218	-	118	10
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9		_		_
The Municipal Act, section 157		10	2,775			2,77
Other		11	6,303		-	6,30
Ontario Enterprises			0,000			0,00
Ontario Housing Corporation		12	15,122	-	7,888	7,23
Ontario Hydro		13	161	-	88	7
Liquor Control Board of Ontario		14	3,957	-	-	3,95
Other		15	1,793	-	-	1,79
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	30,329	-	8,094	22,23
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	· .	-	·	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		- [	. [	
Revenue Guarantee		27		L		
	Subtotal	28	303,334	- [	-	303,33
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	194,776			194,77
Canada specific grants		30	3,020			3,02
Other municipalities - grants and fees		31				-
Fees and service charges		32	223,360			223,36
	Subtotal	33	421,156			421,15
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	11,670	-	-	11,67
Fines		37	-			-
Penalties and interest on taxes		38	15,848			15,84
Investment income - from own funds		39	13,106			13,10
- other		40	· ·			-
Sales of publications, equipment, etc		42	720			72
Contributions from capital fund		43	9,499			9,49

Municipality

Smooth Rock Falls T

**2LT - OP** 4

### ANALYSIS OF TAXATION

busines         1       2       3       4       5       6       7       8       9       10       11       12         MAID       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5 <t< th=""><th>For the year ended December 31, 1994.</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	For the year ended December 31, 1994.													
and farmand industrialand farmindustrial and businessand farmand industrialand farmand farmand farmand farmand farmand industrialand farmand farm		_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š         Š					business		industrial and			business			business	total columns 6 to 11
J. Own purposes         General       0       8,940,257       14,920,757       5,970,570       42.1830       49.62700       377,127       740,473       296,302       451       469       10       1,414,96         Subtoal Levied By Mill Rate       0       0       0       0       0       0       0       0       1,414,96         Share Of Telephone And Telegraph Taxation       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0			1				-							
General08,940,25714,920,7575,970,57042.183049.62700377,127740,473296,3024514691001,414,96Subtotal Levied By Mill Rate0377,127740,473296,3024514691001,414,96Share Of Telephone And Telegraph Taxation030,74530,74Local Improvements066015030,74Sewer And Water Service Charges02,45830,74Sewer And Water Connection Charges01,73237,72Subtotal Special Charges On Tax Bills037,72		MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Subtotal Levied By Mill Rate0		<u> </u>												
Share Of Telephone And Telegraph Taxation       0       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ······       ·······       ·······       ·······       ·······       ·······       ·······       ·······       ········       ········       ········       ········       ········       ··········       ··········       ············       ················       ················       ··················       ····································			8,940,257	14,920,757	5,970,570	42.18300	49.62700							
Index of relegions har relegion har releg			-	-	-	-	-	377,127	-	296,302	451	469	140	
Sever And Water Service Charges       0       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ·····       ······       ······       ······       ······       ······       ······       ······       ······       ······       ·······       ·······       ·······       ·······       ·······       ········       ············       ················       ····································	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	30,745
Sever And Water Connection Charges         0			-	-	-	-	-		150	-	-	-	-	810
Subtotal Special Charges On Tax Bills         0         -         -         -         -         4,850         30,895         -         -         -         35,74	Sewer And Water Service Charges	0	-	-	-	-	-		-	-	-	-	-	2,458
	Sewer And Water Connection Charges	0	-	-	-	-	-		-	-	-	-	-	1,732
Total Taxation0381,977771,368296,3024514691401,450,70Image: Constraint of the state of	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,850	30,895	-	-	-	-	35,745
Image: selection of the	Total Taxation	0	-	-	-	-	-	381,977	771,368	296,302	451	469	140	1,450,707
Image: state of the state of														
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Municipality

Smooth Rock Falls T

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### ANALYSIS OF TAXATION

For the	year ended	December	31	1994
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	\$	\$	\$	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Smooth Rock Falls T

2LT - OP 4

### ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.
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ANALISIS OF TAXATION													-
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	2,071,752	4,024,849	1,602,770	25.305000	29.771000	52,426	119,824	47,716		- 1		219,966
General Share Of Telephone And Telegraph Taxation	0		-,024,047	-				1,946	-		-		1,946
Total Taxation	0	-	-	-	-	-	52,426	121,770	47,716	-	-	-	221,912
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Elementary separate	<u> </u>		1		L	J	L			I			J [
General	0	6,868,505	10,895,908	4,367,800	20.515000	24.135000	140,907	262,973	105,417	249	228	68	509,842
Share Of Telephone And Telegraph Taxation	0		-	-			-	3,377	-			-	3,377
Total Taxation	0	-	-	-	-	-	140,907	266,350	105,417	249	228	68	
	1-1							,					,
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Secondary public			11			L							
General	0	2,071,752	4,024,849	1,602,770	25.263000	29.722000	52,339	119,627	47,637	· -	-	-	219,603
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,948	-	-	-	-	1,948
Total Taxation	0	-	-	-	-	-	52,339	121,575	47,637	-	-	-	221,551
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Public consolidated													
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ANALYSIS OF TAXATION									Smooth R	ock Falls T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	6,868,505	10,895,908	4,367,800	24.242000	28.520000	166,506	310,751	124,570	293	270	81	602,471
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,382	-	-	-	-	3,382
Total Taxation	0	-	-	-	-	-	166,506	314,133	124,570	293	270	81	605,853
Separate consolidated				<u> </u>									
Total all school board taxation	0						412,178	823,828	325,340	542	498	149	1,562,535

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water service charges		sewer service 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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> 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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Smooth Rock Falls T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	40,848	-	-	123,754
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	79,790	-		-
Winter Control		9	55,447	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
<b>F</b> a:	Subtotal	15	135,237	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		<u> </u>		
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	-	-	-	2,390
		29	-	-		-
Control and Example Constant	Subtotal	30	-	-	-	2,390
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	
Assistance to Children		33	-	<u> </u>		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,555	1,830	-	96,086
Libraries		38	11,536	1,190	-	1,130
Other Cultural		39	-	-	-	-
	Subtotal	40	13,091	3,020		97,216
Planning and Development Planning and Development		41	2,900			
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2,700	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,600	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	194,776	3,020	-	223,360

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Smooth Rock Falls T

		I	Salaries Vages 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	282,687	-	251,355	10,765	2,066	-	546,873
Protection to Persons and Property Fire		2	34,996	-	16,455	4,940	-	-	56,391
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	12,669	-	3,638	-	-	-	16,307
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	47,665	-	20,093	4,940	-		72,698
Transportation services									
Roadways		8	140,766	-	108,962	34,849	-	-	284,577
Winter Control		9	70,591	-	17,321	-	-	-	87,912
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	20,909	-	106,506	-	-		127,415
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	232,266	-	232,789	34,849	-	-	499,904
Environmental services									
Sanitary Sewer System		16	24,697	-	179,220	-	-	-	203,917
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	35,092	70,905	209,737	75,802	-	-	391,536
Garbage Collection		19	-	-	69,120	-	-	-	69,120
Garbage Disposal		20	17,269	-	31,615	-	-	-	48,884
Pollution Control		21	-	-		-	-	-	-
	Cubbertal	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	77,058	70,905	489,692	75,802	-	-	713,457
Public Health Services		24	-	-	-	-	22,828	-	22,828
Public Health Inspection and Control		25	-	-	-	-		-	,
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-		
Cemeteries		28	3,764	-	2,604	-	-	-	6,368
		29	-	-	-	-	-	-	-
	Subtotal	30	3,764	-	2,604	-	22,828	-	29,196
Social and Family Services									
General Assistance		31	-	-	-	-	105,507	-	105,507
Assistance to Aged Persons		32	-	-	-	-	79,193	-	79,193
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	184,700	-	184,700
Recreation and Cultural Services									
Parks and Recreation		37	146,562	-	190,366	5,978	-	-	342,906
Libraries		38	66,916	-	18,480	-	-	-	85,396
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	213,478	-	208,846	5,978	-	-	428,302
Planning and Development									
Planning and Development		41	1,486	-	6,947	-	-	-	8,433
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	1,850	-	-	-	1,850
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	<b>.</b>	46	-	-	-	-	-	-	-
Fleetricity	Subtotal		1,486	-	8,797	-	-	-	10,283
Electricity		48	-	•		-	-		
Gas		49 50	•	-	-	-	-	-	-
Telephone	- · ·								
1	Total	21	858,404	70,905	1,214,176	132,334	209,594	-	2,485,413

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Smooth Rock Falls T

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 9,499
Source of Financing			,
Contributions from Own Funds Revenue Fund		2	402,020
Reserves and Reserve Funds		2 3	102,939 7,112
	Subtotal	4	110,051
		Ī	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	-
Senal Depentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	248,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	248,000
Grants and Loan Forgiveness Ontario		20	388,288
Canada		21	50,687
Other Municipalities		22	-
	Subtotal	23	438,975
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	_
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
-	Subtotal	31	-
	Total Sources of Financing	33	797,026
Applications		ľ	
Own Expenditures Short Term Interest Costs			
Other		34 35	- 752,976
otiei	Subtotal	36	752,976
Transfer of Proceeds From Long Term Liabilities to:		ŀ	- ,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 9,499
	Total Applications	42	762,475
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	- 44,050
Amount Reported in Line 43 Analysed as Follows:		Ī	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	- 44,050
- 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	- 44,050

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

# Smooth Rock Falls T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	58,765
Protection to Persons and Property Fire						
		2	-	-	-	4,940
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,940
Transportation services		Ē				
Roadways		8	116,800	-	-	301,649
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	•		-
	Subtotal	15	- 116,800	-	-	- 301,649
Environmental services	Subtotui		110,000			501,047
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	271,488	-	-	325,845
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	271,488	-	-	325,845
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 33	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	50,687	-	54,665
Libraries		38	-	-	-	7,112
Other Cultural		39	-	-	-	-
	Subtotal	40	-	50,687	-	61,777
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		41	-	-	-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	388,288	50,687	-	752,976

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Smooth Rock Falls T

		1
		\$
General Government		1 48,000
Protection to Persons and Property		-0,000
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		450.000
Winter Control		3 150,000 -
Transit	11	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	11	
Waterworks System	11	<b>B</b> 656,706
Garbage Collection	11	- 9
Garbage Disposal	20	- D
Pollution Control	2	1 -
	2:	- 2
	Subtotal 2	<b>3</b> 656,706
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	24	
Social and Family Services	Subtotal 30	-
General Assistance	3	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3	
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	31	- 3
Other Cultural	34	- 9
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
-	4	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	1 854,706

icipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

i of the year ended becentber 51, 1774.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	854,70
	Subtotal	4	854,70
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	854,70
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
stallment (serial) debentures		17	-
ong term bank loans		18	854,70
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
par value of this amount in U.S. dollars Other     Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29 30	-
Ontario Clean Water Agency - sewer - water		30	
- water		31	-
		⊢	\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
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	-

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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		259,249	21,280
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	22,695	47,400
- special are rates and special charges					51	-	-
- benefitting landowners					52	534	276
- 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	23,229	47,676
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from e funds		ble from
	-	recoverabl consolidated principal			able from e funds interest	recovera unconsolida principal	
	[	consolidated	revenue fund interest 2	reserve	e funds	unconsolida	ted entities
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1995	60	consolidated principal 1 \$ 42,915	revenue fund interest 2 \$ 66,825	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1995 1996	61	consolidated principal 1 \$ 42,915 46,474	revenue fund interest 2 \$ 66,825 63,264	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997	61 62	consolidated principal 1 \$ 42,915 46,474 50,334	revenue fund interest 2 5 66,825 63,264 59,406	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 42,915 46,474 50,334 54,512	revenue fund interest 2 5 66,825 63,264 59,406 55,228	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712	reserv. principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1995 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1995 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 71	consolidated principal 1 \$ 42,915 46,474 50,334 54,512 57,072 289,461 313,938 - -	revenue fund interest 2 5 66,825 63,264 59,406 55,228 50,712 185,994 79,619 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

**9LT** 13

For the year ended December 31, 1994.

	be	ance at ginning f year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	_	-	-	-							
Transit	13	_	-	-	-							
Sewer	14	_	-	-	-							
Library	15	-	-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-				-	-	-			-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	ty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

**9LT** 

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	31	222,944	-	-	222,944	219,966	1,946	1,008	-	222,920	7
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	515,460	545	-	516,005	509,842	3,377	2,786	-	516,005	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	222,558	-	-	222,558	219,603	1,948	1,007	-	222,558	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	608,502	644	-	609,146	602,471	3,382	3,293	-	609,146	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	39	1,569,464	1,189	-	1,570,653	1,551,882	10,653	8,094	-	1,570,629	15

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Smooth Rock Falls T

			1 \$
Balance at the beginning of the year		1	118,07
Revenues Contributions from revenue fund		2	29,39
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	1,93
		9	18,59
		10	-
		11	-
		12	-
	Total revenue	13	49,92
Expenditures			
Transferred to capital fund		14	7,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	7,1
Balance at the end of the year for:			
Reserves		23	89,7
Reserve Funds		24	71,1
	Total	25	160,8
Analysed as follows:			
Working funds		26	14,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	27,3
Replacement of equipment		30	45,54
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	70,9
- library		65	-
- other cultural		66	2,0
- 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
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization		48 49	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51	
Waste Site		52	-
		54	-
Police Commission			
Police Commission Municipal Election		551	-
Municipal Election		55 56	
		55 56 57	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Smooth Rock Falls T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	144,804	-
Accounts receivable				
Canada		2	-	
Ontario		3	621,998	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,863	portion of taxes
Waterworks		7	47,005	receivable for
Other (including unorganized areas)		8	66,580	business taxes
Taxes receivable				
Current year's levies		9	50,738	1,805
Previous year's levies		10	12,082	858
Prior year's levies		11	4,673	490
Penalties and interest		12	8,546	229
Less allowance for uncollectables (negative)		13 -	8,855	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,906	portion of line 20
Capital outlay to be recovered in future years		19	854,706	registration
Other long term assets		20	50,161	50,161
	Total	21	1,882,207	,
		L	, , -	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Smooth Rock Falls T

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	F7F 000	
	22	575,000	-
- 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	2 010	
		2,010	
Trade accounts payable Other	31	138,808	
	32	17,512	
Other current liabilities	33	48,631	
Net 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	160,893	
Accumulated net revenue (deficit)			
General revenue	42	39,704	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries			
	49	878	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	15	
Unexpended capital financing / (unfinanced capital outlay)	58	44,050	
	Total 59		
	10141 39	1,002,207	

Municipality

### STATISTICAL DATA

-	-	-	• •								-
Foi	r	th	e j	/ear	eı	nded	Dec	embe	r	31,	1994.

Smooth Rock Falls T

**12** 17

1. Number of continuous full ti						
1. Number of continuous full th	me employees as at December 21					1
	me employees as at becember 31				1	
Administration					1	3
Non-line Department Support	Staff				2	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works						
Public works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	2
Planning					12	1
				Total	13	15
					continuous full	
					time employees	
					December 31	other
					1	2
<ol><li>Total expenditures during the</li></ol>	ie year on:				\$	\$
Wages and salaries				14	522,872	168,599
Employee benefits				15	73,019	22,912
						1 \$
						÷
-	the year (lower tier municipalities only)				i	
Cash collections: Current ye	ear's tax				16	2,962,505
Previous	s years' tax				17	25,104
Penaltie	es and interest				18	-
				Subtotal	19	2,987,609
Discounts allowed					20	-
	n 363 and 364 of the Municipal Act				20	_
- amounts added to the re					22	
	(negative)				22	-
- amounts written off					23	-
	ns 421, 441 and 442 of the Municipal Act					
<ul> <li>recoverable from upper</li> </ul>	tier and school boards					
					24	5,244
- recoverable from genera	al municipal revenues				25	-
Transfers to tax sale and tax r	egistration accounts				26	3,125
The Municipal Elderly Residen					27	-
The municipal Elderty Residen						
	- refunds				28	-
Other (specify)					80	-
			Total reductions		29	2,995,978
Amounts added to the tax roll for						
Ducing and house sumitteen off under a					30	-
business taxes written on under s	subsection 441(1) of the Municipal Act				81	-
business taxes written off under s	subsection 441(1) of the Municipal Act					-
						1
4. Tax due dates for 1994 (lowe	er tier municipalities only)				81	
	er tier municipalities only)					1
<ol> <li>Tax due dates for 1994 (lower Interim billings: Number of Due date</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD)				81 31 32	1
<ol> <li>Tax due dates for 1994 (lower Interim billings: Number of Due date</li> </ol>	er tier municipalities only) f installments				81	1 1994021
<ol> <li>Tax due dates for 1994 (lower Interim billings: Number of Due date Due date</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD)				81 31 32	1 1994021
<ol> <li>Tax due dates for 1994 (lower of linerim billings: Number of Due date Due date Due date Final billings: Number of liner of li</li></ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments				81 31 32 33 34	1 1994021 1 1
<ul> <li>4. Tax due dates for 1994 (lower of linerim billings: Number of Due date Due date Final billings: Number of Due date</li> </ul>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD)				81 31 32 33 34 35	1 1994021 1 1 1994080
4. Tax due dates for 1994 (low Interim billings: Number of Due date Due date Final billings: Number of Due date	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments				81 31 32 33 34	1 1994021 ( 1 1994080 (
4. Tax due dates for 1994 (lowe Interim billings: Number of Due date Due date Final billings: Number of Due date Due date	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD)				81 31 32 33 34 35 36	1 1994021! ( 1 1994080 ( \$
4. Tax due dates for 1994 (low Interim billings: Number of Due date Due date Final billings: Number of Due date	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD)				81 31 32 33 34 35	1 1994021 ( 1 1994080 (
<ol> <li>Tax due dates for 1994 (lower of linerim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) ith 1995 due date				81 31 32 33 34 35 36	1 19940215 ( 1 19940801 ( \$
<ol> <li>Tax due dates for 1994 (lower interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditure</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term				81 31 32 33 34 35 36	1 19940215 ( 1 19940801 ( \$
<ol> <li>Tax due dates for 1994 (lower of linerim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term				81 31 32 33 34 35 36	1 19940215 ( 1 19940801 ( \$
<ol> <li>Tax due dates for 1994 (lower interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditure</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term			long t	81 31 32 33 34 35 36	1 19940215 ( 1 19940801 ( \$ -
<ol> <li>Tax due dates for 1994 (lower interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditure</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term			approved by	81 31 32 33 34 35 36 37 erm financing require submitted but not	1 19940215 ( 1 19940807 ( \$ 
<ol> <li>Tax due dates for 1994 (lower of line interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditure</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		gross	approved by the O.M.B.	81 31 32 33 34 35 36 37 27 27 27 27 27 27 27 27 27 27 27 27 27	1 1994021 1 1994080 ( \$ 
<ol> <li>Tax due dates for 1994 (lower of line interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditure</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 submitted but not yet approved by 0.M.B. or Council	1 1994021 1 1994080 ( \$ 
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<ol> <li>Tax due dates for 1994 (lown Interim billings: Number of Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditur financing requirements as at</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures 1 \$	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 submitted but not yet approved by 0.M.B. or Council	1994021 1 1994080 \$ \$ ments forecast not yet submitted to the 0.M.B or Council
<ol> <li>Tax due dates for 1994 (low Interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditur financing requirements as at</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures 1	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1994021 1 1994080 \$ \$ 
<ol> <li>Tax due dates for 1994 (lown Interim billings: Number of Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>Projected capital expenditur financing requirements as at</li> </ol>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$	1 1994021 1 1994080 \$ \$ 
<ul> <li>4. Tax due dates for 1994 (lown Interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>5. Projected capital expenditur financing requirements as at</li> <li>Estimated to take place in 1995</li> </ul>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$ -	1 1994021 1 1994080 5 5 
<ul> <li>4. Tax due dates for 1994 (lown Interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>5. Projected capital expenditur financing requirements as at</li> <li>Estimated to take place in 1995 in 1996 in 1997</li> </ul>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 1994021 ( 1 1994080 ( \$
<ul> <li>4. Tax due dates for 1994 (lown Interim billings: Number of Due date Due date Final billings: Number of Due date Supplementary taxes levied w</li> <li>5. Projected capital expenditur financing requirements as at Estimated to take place in 1995 in 1996 in 1997 in 1998</li> </ul>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 19940215 ( 1 19940801 ( \$
<ul> <li>4. Tax due dates for 1994 (lown Interim billings: Number of Due date Due date Final billings: Number of Due date Due date Supplementary taxes levied w</li> <li>5. Projected capital expenditur financing requirements as at</li> <li>Estimated to take place in 1995 in 1996 in 1997</li> </ul>	er tier municipalities only) f installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) of installments e of first installment (YYYYMMDD) e of last installment (YYYYMMDD) rith 1995 due date res and long term	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - - - - -	81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 19940215 ( 1 19940801 ( \$

Municipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1994.

Smooth Rock Falls T

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,285	9,285
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	863	206,194	9,082	
In other municipalities (specify municipality)	10			-	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	848	<u>-</u> <u>s</u> 106,848	s	
In other municipalities (specify municipality)	44	040	100,848	4,410	
	45	-	-	-	-
	46	-	-	-	-
	47 48	•			
	65	-	-	-	-
	L.			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	-	
. Soloniad investments of sum cicling for the solat Department 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<b>*</b> -
9. Borrowing from own reserve funds					1
7. Donowing noil own reserve fullus					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	-
-	54	-	-	-	-
	55 56				
-	57	-	-	-	-
	L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	[	1 ¢	2	4	3
Approved but not financed as at December 31, 1993	67	\$	\$	\$	\$
Approved but not initiated as at beceniber 51, 1995	68	-	-	248,000	248,000
Financed in 1994	69	-	-	248,000	248,000
No long term financing necessary Approved but not financed as at December 31, 1994	70 71				-
Approved but not manced as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71			· ·	-
	[				
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1995 1	1996 2	1997 3	1998 4	1999 5
73	1 \$				

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest		
2		
\$		
	-	
	-	
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