

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Smooth Rock Falls T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,013,242	-	1,562,535	1,450,707
Direct water billings on ratepayers -- own municipality	2	215,276	-		215,276
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	111,258	-		111,258
-- other municipalities	5	-	-		-
Subtotal	6	3,339,776	-	1,562,535	1,777,241
PAYMENTS IN LIEU OF TAXATION					
Canada	7	218	-	118	100
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,775	-		2,775
Other	11	6,303	-		6,303
Ontario Enterprises					
Ontario Housing Corporation	12	15,122	-	7,888	7,234
Ontario Hydro	13	161	-	88	73
Liquor Control Board of Ontario	14	3,957	-	-	3,957
Other	15	1,793	-	-	1,793
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,329	-	8,094	22,235
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	303,334	-	-	303,334
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	194,776			194,776
Canada specific grants	30	3,020			3,020
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	223,360			223,360
Subtotal	33	421,156			421,156
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,670	-	-	11,670
Fines	37	-			-
Penalties and interest on taxes	38	15,848			15,848
Investment income - from own funds	39	13,106			13,106
- other	40	-			-
Sales of publications, equipment, etc	42	720			720
Contributions from capital fund	43	9,499			9,499
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Smooth Rock Falls T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Smooth Rock Falls T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Smooth Rock Falls T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,868,505	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													
Total all school board taxation	0						412,178	823,828	325,340	542	498	149	1,562,535

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Smooth Rock Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	-	-	-	-
Subtotal	15	135,237	-	-	-
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	-	-	-	2,390
--	29	-	-	-	-
Subtotal	30	-	-	-	2,390
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	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

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Smooth Rock Falls T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	77,058	70,905	489,692	75,802	-	-	713,457
Health Services								
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	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,486	-	8,797	-	-	-	10,283
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	858,404	70,905	1,214,176	132,334	209,594	-	2,485,413

For the year ended December 31, 1994.

			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		102,939
Reserves and Reserve Funds	3		7,112
Subtotal	4		110,051
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 Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	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	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		797,026
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		752,976
Subtotal	36		752,976
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		9,499
Total Applications	42		762,475
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	44,050
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	44,050
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	-	44,050
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Smooth Rock Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	58,765
Protection to Persons and Property					
Fire	2	-	-	-	4,940
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,940
Transportation services					
Roadways	8	116,800	-	-	301,649
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,800	-	-	301,649
Environmental services					
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	-	-	-	-
Subtotal	23	271,488	-	-	325,845
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	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	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	388,288	50,687	-	752,976

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Smooth Rock Falls T

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		1	\$
General Government	1	48,000	
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	150,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	150,000
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	656,706	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	656,706
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
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	854,706

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

For the year ended December 31, 1994.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	854,706
Subtotal		4	854,706
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	854,706
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	854,706
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	-
- par value of this amount in _____		28	-
			\$
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		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Smooth Rock Falls T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
			accumulated	total			
			surplus (deficit)	outstanding capital obligation	debt charges		
			1	2	3		
			\$	\$	\$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	28,509	259,249	21,280			
- share of integrated projects	49	-	-	-			
7. 1994 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund	50	22,695	47,400				
- general tax rates *	51	-	-				
- special are rates and special charges	52	534	276				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	78	23,229	47,676				
--							
--							
--							
Total	78	23,229	47,676				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	42,915	66,825	-	-	-	-
1996	61	46,474	63,264	-	-	-	-
1997	62	50,334	59,406	-	-	-	-
1998	63	54,512	55,228	-	-	-	-
1999	64	57,072	50,712	-	-	-	-
2000-2004	65	289,461	185,994	-	-	-	-
2005 onwards	79	313,938	79,619	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	854,706	561,048	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995	72	-				-	
1996	73	-				-	
1997	74	-				-	
1998	75	-				-	
1999	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

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	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Smooth Rock Falls T

10
15

		1 \$
Balance at the beginning of the year	1	118,079
Revenues		
Contributions from revenue fund	2	29,395
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	1,936
--	9	18,595
--	10	-
--	11	-
--	12	-
Total revenue	13	49,926
Expenditures		
Transferred to capital fund	14	7,112
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,112
Balance at the end of the year for:		
Reserves	23	89,726
Reserve Funds	24	71,167
Total	25	160,893
Analysed as follows:		
Working funds	26	14,789
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	27,395
Replacement of equipment	30	45,548
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	70,905
- library	65	-
- other cultural	66	2,000
- 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	256
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	160,893

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1994.

		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	for tax sale / tax
			registration
Other long term assets	20	50,161	50,161
	21	1,882,207	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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		
Trade accounts payable	31	138,808		
Other	32	17,512		
Other current liabilities	33	48,631		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	854,706		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	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	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	15		
Unexpended capital financing / (unfinanced capital outlay)	58	44,050		
Total	59	1,882,207		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1		3
Non-line Department Support Staff		2		4
Fire		3		-
Police		4		-
Transit		5		-
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
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			522,872	168,599
Employee benefits			73,019	22,912
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16		2,962,505
	Previous years' tax	17		25,104
	Penalties and interest	18		-
		19		2,987,609
		20		-
Discounts allowed				
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		5,244
- recoverable from general municipal revenues		25		-
Transfers to tax sale and tax registration accounts		26		3,125
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		2,995,978
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
			1	
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings:	Number of installments	31		1
	Due date of first installment (YYYYMMDD)	32		19940215
	Due date of last installment (YYYYMMDD)	33		0
Final billings:	Number of installments	34		1
	Due date of first installment (YYYYMMDD)	35		19940801
	Due date of last installment (YYYYMMDD)	36		0
				\$
Supplementary taxes levied with 1995 due date		37		-
5. Projected capital expenditures and long term financing requirements as at December 31			long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
	63	-	-	-
	Total			

					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									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	863	206,194	9,082	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	848	106,848	4,410	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	-	-	
Approved in 1994					68	-	248,000	248,000	
Financed in 1994					69	-	248,000	248,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		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 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	-

[illegible]

[illegible]