MUNICIPAL CODE: 15018

MUNICIPALITY OF: Smith Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Smith Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	,	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,399,822	897,445	5,976,494	1,525,88
Direct water billings on ratepayers						
own municipality other municipalities		2	65,491		-	65,49
Sewer surcharge on direct water billings own municipality		4	90,943		-	90,94
other municipalities		5	-	-	-	-
	Subtotal	6	8,556,256	897,445	5,976,494	1,682,31
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,317	-	-	14,31
Canada Enterprises Ontario		8	-			-
The Municipal Tax Assistance Act		9	2,783			2,78
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-			-
Ontario Hydro		13	23,730	2,798	16,374	4,5
Liquor Control Board of Ontario		14	2,762	-	-	2,7
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,013	-	-	2,0
	Subtotal	18	45,605	2,798	16,374	26,4
ONTARIO UNCONDITIONAL GRANTS		10				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20		- 1	- [	_
Resource Equalization		23				-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	260,059	-	-	260,0
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	1,306,261		_	1,306,2
Canada specific grants		30	2,496			2,4
Other municipalities - grants and fees		31	117,706			117,7
Fees and service charges	Subtotal	32 33	264,458		-	264,4
OTHER REVENUES	Subtotal	33	1,090,921			1,090,92
Trailer revenue and licences		34	300			3(
Licences and permits		35	52,776	-	-	52,7
Fines		37	-			-
Penalties and interest on taxes		38	157,614		-	157,6
Investment income - from own funds		39				-
- other		40	47,187			47,1
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	310,445			310,4
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land	Subtotal	49 50	- 568,322			- 568,3

Smith Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	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
General	0	17,374,173	1,493,292	520,635	59.12000	69.56000	1,027,170	103,873	36,216	2,184	8,499	2,711	1,180,653
Fire Area	0	17,042,887	1,493,292	520,635	8.78000	10.33000	149,637	15,426	5,378	-	-	-	170,441
Street Lighting	0	56,508	-	-	2.76000	-	155	-	-	-	-	-	155
Street Lighting	0	32,062	-	-	7.67000	-	246	-	-	-	-	-	246
Street Lighting	0	129,184	19,915	-	3.53000	4.16000	456	83	-	-	-	-	539
Street Lighting	0	272,757	-	-	7.64000	-	2,084	-	-	-	-	-	2,084
Street Lighting	0	138,789	-	-	2.78000	-	386	-	-	7		-	393
Street Lighting	0	241,887	-	-	5.02000	-	1,211	-	-	-		-	1,211
Garbage Collection	0	17,042,887	1,493,292	520,635	6.85000	8.06000	116,744	12,036	4,196	-		-	132,976
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,298,089	131,418	45,790	2,191	8,499	2,711	1,488,698
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,341	-	-		-	36,341
Fire Service Charges	0	-	-	-	-	-	-	400	-	-		-	400
Minimum Tax (Differential Only)	0	-	-	-	-	-	444	-	-	-	-	-	444
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	444	36,741	-	-	-	-	37,185
Total Taxation	0	-	-	-	-	-	1,298,533	168,159	45,790	2,191	8,499	2,711	1,525,883

2LT - OP 4

Smith Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	17,374,173	1,493,292	520,635	43.96000	51.73000	763,769	77,248	26,932	1,295	4,999	1,595	875,838
Subtotal Levied By Mill Rate	0	-	-	-	-	-	763,769	77,248	26,932	1,295	4,999	1,595	875,838
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,607	-	-	-	-	21,607
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,607	-	-	-	-	21,607
Total Taxation	0	-	-	-	-	-	763,769	98,855	26,932	1,295	4,999	1,595	897,445

2LT - OP 4

Smith Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	15,290,225	1,434,863	499,225	157.970000	185.850000	2,415,398	266,670	92,781	5,151	16,863	5,371	2,802,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,240	-	-	-	-	65,240
Total Taxation	0	-	-	-	-	-	2,415,398	331,910	92,781	5,151	16,863	5,371	2,867,474
Elementary separate													
General	0	2,083,948	58,429	21,410	155.440000	182.870000	323,928	10,685	3,915	- 519	1,058	346	339,413
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,105	-	-	-	-	8,105
Total Taxation	0	-	-	-	-	-	323,928	18,790	3,915	- 519	1,058	346	347,518
Secondary public													
General	0	15,290,225	1,434,863	499,225	134.510000	158.250000	2,056,688	227,067	79,003	4,385	14,350	4,571	2,386,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,355	-	-	-	-	55,355
Total Taxation	0	-	-	-	-	-	2,056,688	282,422	79,003	4,385	14,350	4,571	2,441,419
Public consolidated													
								ſ					

2LT - OP 4

Smith Tp

2LT - OP

4

# ANALYSIS OF TAXATION

For the year ended December 31, 1995

	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
MAID	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
0	2,083,948	58,429	21,410	143.150000	168.410000	298,317	9,840	3,606	- 455	974	319	312,601
0	-	-	-	-	-	-	7,482	-	-	-	-	7,482
0	-	-	-	-	-	298,317	17,322	3,606	- 455	974	319	320,083
0						5,094,331	650,444	179,305	8,562	33,245	10,607	5,976,494
	MAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential MAID and farm	residential MAID     commercial and farm       0     2,083,948	MAID     and farm     and industrial     business       0     2,083,948     58,429     21,410	residential MAID     commercial and farm     residential and industrial     residential business       0     2,083,948     58,429     21,410	commercial mercial and farmcommercial and industrialbusinessindustrial and business02,083,94858,42921,410143.150000168.410000	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm       0     2,083,948     58,429     21,410     143.150000     168.410000     298,317       0     -     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       1     -     -     -     -     -       1     -     -<	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       residential and farm       commercial and farm         0       2,083,948       58,429       21,410       143.150000       168.410000       298,317       9,840         0       -       -       -       -       -       -       7,482         0       -       -       -       -       -       7,482         0       -       -       -       -       -       7,482         0       -       -       -       -       -       -         1       -       -       -       -       -       -       -         1       - <td< td=""><td>MAID     residential and farm     commercial and industrial     commercial business     residential industrial and business     residential and farm     commercial and farm     commercial and farm     commercial and farm     business       0     2,083,948     58,429     21,410     143.15000     168.41000     298,317     9,840     3,606       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -    &lt;</td><td>MAID       residential and farm       commercial and industrial       commercial business       residential industrial and business       residential and farm       commercial and farm       residential and industrial       commercial business       residential and farm       commercial and farm       residential and farm       <thr< td=""><td>residential and farm       commercial and industrial       commercial business       commercial and farm       commercial and farm       commercial and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       commercial and farm       commercial and farm       commercial and farm       commercia</td><td>MAID       residential and farm       commercial and farm       residential and farm       commercial industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       business         0       2,083,948       58,429       21,410       143.150000       168.410000       298,317       9,840       3,606       -       455       974       319         0       -</td></thr<></td></td<>	MAID     residential and farm     commercial and industrial     commercial business     residential industrial and business     residential and farm     commercial and farm     commercial and farm     commercial and farm     business       0     2,083,948     58,429     21,410     143.15000     168.41000     298,317     9,840     3,606       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -    <	MAID       residential and farm       commercial and industrial       commercial business       residential industrial and business       residential and farm       commercial and farm       residential and industrial       commercial business       residential and farm       commercial and farm       residential and farm <thr< td=""><td>residential and farm       commercial and industrial       commercial business       commercial and farm       commercial and farm       commercial and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       commercial and farm       commercial and farm       commercial and farm       commercia</td><td>MAID       residential and farm       commercial and farm       residential and farm       commercial industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       business         0       2,083,948       58,429       21,410       143.150000       168.410000       298,317       9,840       3,606       -       455       974       319         0       -</td></thr<>	residential and farm       commercial and industrial       commercial business       commercial and farm       commercial and farm       commercial and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       residential and farm       commercial and farm       business       residential and farm       commercial and farm       commercial and farm       commercial and farm       commercial and farm       commercial and farm       commercia	MAID       residential and farm       commercial and farm       residential and farm       commercial industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       business         0       2,083,948       58,429       21,410       143.150000       168.410000       298,317       9,840       3,606       -       455       974       319         0       -

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													<b> </b>
	12													<b> </b>
	13 14													l
	14													<b> </b>
	15													
	17													
	18	3												
	19	,												
	20	)												
	21													
	22													
	23													
	24													<b></b>
	25													ļ
	26													<b> </b>
	27													<b> </b>
	28 29													
	30													<b> </b>
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Smith Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	150	-	-	67,194
Protection to Persons and Property						
Fire		2	-	-	30,800	17,665
Police		3	-	-	3,095	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	4,275	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	4,275	-	33,895	17,665
Transportation services						
Roadways		8	308,174	-	-	7,040
Winter Control		9	65,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	373,674	-	-	7,040
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,266	-	83,811	123,370
Pollution Control		21	-	-		-
	Subtotal	22 23			_	-
Health Services Public Health Services	Subtotal	23	2,266		83,811	123,370
Public Health Inspection and Control		25	-	-		-
Hospitals		26				
Ambulance Services		27				
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	892,473	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	892,473	-	-	-
Recreation and Cultural Services Parks and Recreation		37				E 340
Libraries		37 38	33,423	- 2,496		5,360
Other Cultural		39	55,425	2,490	-	7,091
	Subtotal	40	33,423	2,496		13,251
Planning and Development	Subtotal	40	55,425	2,470	_	15,251
Planning and Development		41	-	-	-	35,938
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	35,938
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,306,261	2,496	117,706	264,458

Smith Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 334,301	-	184,591	598,126	5,843	2,217	1,125,078
Protection to Persons and Property Fire	:	96,743	-	77,441	52,361	-	455	227,000
Police	:	3 -	-	5,843	-	-	-	5,843
Conservation Authority		4 -	-	-	-	46,043	-	46,043
Protective inspection and control	!	5 123,654	-	21,766	-	3,682	-	149,102
Emergency measures		5 -	-	-	-	-		-
	Subtotal	220,397	-	105,050	52,361	49,725	455	427,988
Transportation services								
Roadways	1	334,731	-	462,804	60,218		7,309	850,444
Winter Control	9	10,436	-	120,565	-	-	-	131,00 <sup>-</sup>
Transit	10	-	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	13	-	-	9,121	-	-	-	9,12
Air Transportation	1:	-	-	-	-	-	-	-
	1-		-	-	-	-	-	-
Environmental services	Subtotal 1	345,167	-	592,490	60,218		7,309	990,560
Sanitary Sewer System	10		-	86,364	4,583	-	-	90,94
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18	-	-	57,233	4,583	-	-	61,810
Garbage Collection	19		-	149,956	-	-	-	149,950
Garbage Disposal	20	31,713	-	61,066	35,390	-	3,391	131,56
Pollution Control	2	-	-	-	-	-	-	-
	2:	2 -	-	-	-	-	-	-
	Subtotal 2	31,713	-	354,619	44,556	-	3,391	434,279
Health Services Public Health Services								
	24		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	2:		•	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	
Cemeteries	2		-	-			-	
	29	-	-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	3		-	480		1,043,818		1,079,368
Assistance to Aged Persons	3:		-		-	-	-	1,079,300
Assistance to Aged Tersons	3:		-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 3	35,070	-	480	-	1,043,818	-	1,079,368
Recreation and Cultural Services Parks and Recreation				40.070				<b>AF</b> (0)
Libraries	31		-	12,872 40,905	868 2,307	-	1,246 -	35,129
Other Cultural	3	,	-	40,905	-	-	-	- 28,63
	Subtotal 40		-	53,777	3,175	-	- 1,246	93,764
Planning and Development	J.J.J.J.J. 41	55,500	-	55,777	5,175		1,270	75,70
Planning and Development	4	48,796	-	17,618	-	-	-	66,414
Commercial and Industrial	43	- 2	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	4-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	40		-	-	-	-	-	-
	Subtotal 4		-	17,618	-	-	-	66,414
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal E		-	-	-	-	-	-
	Total 5	1 1,051,010	-	1,308,625	758,436	1,099,386	-	4,217,45

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Smith Tp

unifnanced capital outlay (Unexpended capital financing)       1         Surce of Financing       2         Contributions from Own Funds       2         Reserve Fund       2         Contributions from Own Funds       2         Reserves and Reserve Funds       3         Contraction from Surbations (Corporation       5         Ortar of Financing Authority       7         Contraction from Own Funds       7         Contraction from Own Finds       7         Contraction from Own Finds       7         Contraction from Own Finds       7         Contraction from State program       7         Other Charan Chasing Programs       10         Other Charan Chasing Programs       10         Other Charan Chasing Programs       10         Sinking Fund Debentures       10         Sinking Fund Debentures       10         Cong Term Reserve Fund Loans       10         Condrad       20       38         Other Municipalities       20       38         Other Municipalities       20       38         Other Financing       20       38         Other Municipalities       20       38         Other Municipalities       20 <td< th=""></td<>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Control Liabilities Incurred Control Notrage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Control Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Sisted Debentures Long Term Reserve Fund Loans Canada
at the beginning of the year       i         Source of Financing Contributions from Own Funds       i         Revenue Fund       2         Revenue Fund       3         Contributions from Own Funds       i         Central Mortsgage and Housing Corporation       7         Central Mortage and Housing Corporation       7         Other Ontario Enancing Authority       7         Commercial Area Improvement Program       1         Other Ontario Capital Corporations       1         Other Ontario Capital Corporations       1         Other Ontario Capital Corporations       1         Tile Drainage and Shoreline Propery Assistance Programs       1         Cong Term Reserve Fund Loans       1         Long Term Reserve Fund Loans       1         Condario       1         Ontario       1         Condario       1         Condario       1         Ontario       1         Sinking Fund Debentures       1         Long Term Reserve Fund Loans       1         Ontario       2       3         Canada       2       3         Other Municipalities       2       3         Proceeds From Sule of Land and Other Capital Assets
Source of Financing Contributions from Own Funds Revenue Fund A Subtoral A Reserves and Reserve Funds Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Fondering Authority Commercial Area Improvement Program Other Ontario Clean Water Agency Other Contario Fondering Frograms Serial Debentures Serial Debentures Serial Debentures Contario Contari
Contributions from Own Funds. Reserves and Reserve Funds. Reserves Added Reserve Funds. Reserves Funds. Reserves Fund Loans Reserve Fund Res
Reserves and Reserve Funds
Subtoal     4     139       Long Term Liabilities incurred     5       Central Mortsgage and Housing Corporation     7       Ontario Financing Authority     7       Commercial Area Improvement Program     9       Other Ontario Housing Programs     10       Other Ontario Clean Water Agency     11       Other Ontario Capital Corporations     50       Tile Drainage and Shoreline Propery Assistance Programs     12       Serial Debentures     13       Long Term Bank Loans     14       Long Term Bank Loans     15       Ontario     11       Canada     12       Other Unicipalities     13       Canada     21       Other Unicipalities     23       Other Nunicipalities     24       Propeid Special Charges     24       Other Municipalities     24 </td
Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 7 Other Ontario Housing Programs 10 Other Loans from Ontario Capital Corporations 5 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Bank Loans 16 Contario Capital Corporations 16 Contario Capital Corporations 17 Other Loans 10 Other Loans 10 Contario 17 Corporations 18 Contario 18 Contari
Central Mortgage and Housing Corporation       5         Ontario Financing Authority       7         Commercial Area Improvement Program       10         Other Ontario Housing Programs       10         Ontario I Cean Water Agency       11         Ontario Clean Water Agency       12         Other Ontario Capital Corporations       12         Tile Drainage and Shoreline Propery Assistance Programs       13         Sinking Fund Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       15          Subtotal*       18         Ontario       20       38         Grants and Loan Forgivenes       21       38         Other Municipalities       22       38         Canada       21       38         Other Financing       22       32         Proceeds From Sale of Land and Other Capital Assets       23       76         Investment Income       24       33         Investment Income       24       33         Investment Income       25       33         Investment Income       26       33         Investment Income       <
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       12         Serial Debentures       13         Sinking Fund Debentures       14         Long Term Reserve Fund Loans       16         Corperstore Reserve Fund Loans       16         Corperstore Reserve Fund Loans       16         Contario Capital Corporations       16         Cong Term Reserve Fund Loans       16         Cong Term Reserve Fund Loans       16         Cong Term Reserve Fund Loans       16         Canada       12         Other Financing       12         Propead Special Charges       21         Propead Special Charges       24         Propead Special Charges       25         From Own Funds       26         Other       28         Dontario       28         Other       28         Other       28         Other       28         Other       28
Other Ontario Housing Programs       10         Ontario Clean Water Agency       11         Other Loans from Ontario Capital Corporations       50         Tile Drainage and Shoreline Propery Assistance Programs       12         Serial Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       16         Long Term Reserve Fund Loans       16          50         Ontario       18         Grants and Loan Forgiveness       12         Other Municipalities       20         Proceeds From Sale of Land and Other Capital Assets       26         Investment Income       26         From Own Funds       26         Other       26         Other       26         Other       26         Other       26         Other       26         Other Financing       26         Proceeds From Sale of Land and Other Capital Assets       26         Investment Income       26         From Own Funds       26         Other       26         Datations       26         Other       26         Other       26         Oth
Ontario Clean Water Agency       11         Other Loans from Ontario Capital Corporations       50         Tile Drainage and Shoreline Propery Assistance Programs       12         Serial Debentures       13         Long Tem Bank Loans       14         Long Tem Reserve Fund Loans       16          17         Grants and Loan Forgiveness       18         Ontario       20         Grants and Loan Forgiveness       18         Other Municipalities       20         Prepaid Special Charges       21         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       26
Other Loans from Ontario Capital Corporations       50         Tile Drainage and Shoreline Propery Assistance Programs       12         Serial Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       14         Long Term Reserve Fund Loans       16          17         Stabutotal       18         Ontario       10         Ontario       20         Ontario       20         Other Municipalities       21         Prepaid Special Charges       21         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       26         Jonations       26         Subtotal       27         Donations       26         Investment Income       26         From Own Funds       26         Other       26         Ontario       26         Investment Income       26         Investment Income       26         Investment Income       26         Investment Income       28         Investment Income       30
Tile Drainage and Shoreline Propery Assistance Programs 12   Serial Debentures 13   Sinking Fund Debentures 14   Long Term Bank Loans 15   Long Term Reserve Fund Loans 16   17   Subtotal * 18   Grants and Loan Forgiveness 10   Ontario 20   Canada 21   Other Municipalities 21   Prepaid Special Charges 24   Proceeds From Sale of Land and Other Capital Assets 25   Investment Income 25   From Own Funds 25   Other 26   John Sale of Land and Other Capital Assets 25   Investment Income 26   From Own Funds 26   Other 27   Investment Income 26   From Own Funds 26   Other 27   Investment Income 26   From Own Funds 26   Other 27   Investment Income 26   From Own Funds 26   Other 27   Investment Income 26   Investment Income 26   Investment Income 27   Investment Income 26   Investment Income 27   Investment Income 28   Investment Incom
Serial Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       16          7         Subtotal       18         Constrain       20         Ontario       20         Other Municipalities       21         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       25         From Own Funds       26         Other       25         Donations       26         Investment Income       25         From Own Funds       26         Other       27         Donations       26          26         Subtotal       25         Investment Income       26         From Own Funds       26          27         Donations       26          27          28          28          29          26          27          27          26 </td
Long Term Bank Loans 15   Long Term Reserve Fund Loans 16   17   Grants and Loan Forgiveness 18   Ontario 20   Canada 21   Other Municipalities 21   Prepaid Special Charges 24   Proceeds From Sale of Land and Other Capital Assets 25   Investment Income 26   From Own Funds 26   Other 27   Donations 28   30   31   32   31   31   31   32   31   31   31   32   31   31   32
Long Term Reserve Fund Loans 16   17   Subtoral 18   Grants and Loan Forgiveness 20   Ontario 20   Canada 21   Other Municipalities 21   Vother Financing 24   Proceeds From Sale of Land and Other Capital Assets 26   Investment Income 26   From Own Funds 26   Other 27   Donations 26   26   Subtoral 26   Investment Income 26   From Own Funds 26   Other 27   Donations 26   30   31   32   33 33   34 33   35 34   36 33   37 31
Image: second
Subtotal*       18         Grants and Loan Forgiveness       20         Ontario       20         Canada       21         Other Municipalities       22         Other Municipalities       23         Other Financing       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       26         Donations       26          30          31          32         Subtotal       32
Ontario2038Canada2138Other Municipalities2223Other Financing2376Prepaid Special Charges2424Proceeds From Sale of Land and Other Capital Assets2526Investment Income262626From Own Funds262626Other272626Donations283033303333313333<
Canada       21       38         Other Municipalities       22       22         Subtotal       23       76         Other Financing       24       24         Proceeds From Sale of Land and Other Capital Assets       25       26         Investment Income       26       26         From Own Funds       26       27         Other       28       27         Donations       28       28          30       33          30       33          31       32
Other Municipalities       22         Subtotal       23         Other Financing       24         Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30         Subtotal       31          30         Subtotal       31          30          30          31          32
Subtotal       23       76         Other Financing       24       24         Propaid Special Charges       25       25         Proceeds From Sale of Land and Other Capital Assets       25       26         Investment Income       26       26         Other       27       26         Donations       28       26          30       33          31       31         Subtotal       32       33
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30       33          31       31         Subtotal       32       33
Proceeds From Sale of Land and Other Capital Assets     25       Investment Income     26       From Own Funds     26       Other     27       Donations     28        30       Subtotal     31       32     33
Investment Income       26         From Own Funds       26         Other       27         Donations       28          30       33          30       33          30       33          31       32
Other     27       Donations     28        30        31        31       Subtotal     32
Donations     28        30        31        31       Subtotal     32
30 3 31 Subtotal 32 3
31 Subtotal 32 3
Total Sources of Financing 33 219
Applications Own Expenditures
Short Term Interest Costs 34
Other         35         219           Subtotal         36         219
Transfer of Proceeds From Long Term Liabilities to:
Other Municipalities 37
Unconsolidated Local Boards 38
Individuals 39 Subtotal 40
Transfers to Reserves, Reserve Funds and the Revenue Fund 41
Total Applications 42 219
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44
To be Recovered From:
- Taxation or User Charges Within Term of Council 45
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     46 47
48
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1995.

#### Smith Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			49,316
Protection to Persons and Property Fire		2	4,871	4,871	-	30,101
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	4,871	4,871	-	30,101
Transportation services Roadways			22.295	22.205		112 552
Winter Control		8 9	33,385	33,385		112,553
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	33,385	33,385	-	112,553
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	828
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,359
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	· .	- 3,187
Health Services Public Health Services	Subtotat	23		-		5,167
Public Health Inspection and Control		24	-	-	-	-
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	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	21,142
Libraries		38	-	-	-	2,784
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	23,926
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
	<b>6</b>	46	-	-	-	-
Electricity	Subtotal	47 48	-	•	-	-
Gas		48 49	-	-	· ·	-
Gas Telephone		49 50	-	-	-	-
		~~	_	-		-

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Smith Tp

		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 Street Lighting		11 12	-
Air Transportation		12	-
		14	-
		15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	-
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 34	-
Day Nurseries		34	-
		36	
Recreation and Cultural Services	Subtotal		
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 Tile Drainage and Shoreline Assistance		44 45	-
		45	-
		48	-
		48	-
Electricity			
		49	-
Electricity Gas Telephone		49 50	-

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Г

**8** 12

A contrained on back backed of the Accession of the Section of multiplates and a section of the Section of multiplates and a section of the Section of Multiplates and a section of section of M			1 \$
Al definition of the munipilation of the munip			\$
semigrand and geners is a formal and general and			
1000000000000000000000000000000000000			
1. Solve and any set of the manuage in from them     5 dotted     6       Pace All dot same dot by them set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them     8     6       Chartse - Over A set of the manuage in from them them     8     6       Chartse - Over A set of the manuage in from them them them     8     6       Chartse - Over A set of the manuage in from them them them them     8     6       Chartse - Over A set of the manuage in from them them them them     8     6       Chartse - Over A set of the manuage in from them them them them     8     6       Chartse - Over A set of the manuage in from them them them them     8     6       Chartse - Over A set of the manuage in from them them them them     8     6	:To Ontario and agencies		1 -
ka dide is auror by orince of the material part of a set			2 -
Number of the manufact by the mater by th	: To other		3 -
Line is distaurant by order Outwich useful provides the summary of y order Outwich useful provides the summary of y order Solution Construction of y order Solution Construction of y order Solution Construction of y order is serier is serier i		Subtotal	4 -
distance     80        distance     7        Schotkarde     7			5 -
ideaIIShould be derived for retronger fundsII- sourceIII- source<			
i-beer respective interest funds interest funds interest funds interest funds interest interest funds interest			
inder numerapheters in the second sec			
Saloal of a second s			
lies dents (kan Water Agency det retrement funds . water . water . water . enterprise and other . enterprise and enterprise . enterprise and enterprise . enterprise		Subtotal	
inser in	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	
Own single parks grants (actual biolones)I- enterprises and other5- enterprises and other5Solution10- Controprises and other6- Controprises and other6- Controprises and other10- Controprises and other system10- Controprises and system (stade system)10- Controprises and binking (stade system)10- Contro			10 -
- enterprise and other       1       .         - enterprise and other       5 abortal          Arout rooted in like '5 subtral at 500xs:       16          Arout rooted in like '5 subtral at 500xs:       16          Instainent (entit) debentures       18          Long trans depresents       18          Control Cont Metri Agency       2          Control Cont Metri Agency       2          Log trans base loans       2          Control Cont Metri Agency       2          Log transbase dotter deprise transbase       2          Log transbase dotter deprise dotter deprise transbase       2          Log transbase dotter depr	- water		- 11
<ul></ul>	Own sinking funds (actual balances)		
Subtrail         1           Amount project in line 15 analyzed as follows:         1           Sinking fund debenures         1           Installement (reinking) debentures         1           Long term bark kans         1           Long term bark kans         1           Long term bark kans         1           Long term reserve fund loans         2           Long term reserve fund loans fund holdings         2           Long term reserve fund loans not in U.S. dollari         2           Oter         - analyzed of this anount in U.S. dollari         2           Long term reserve fund loans and debt retirement funds during the year         2         -           Outrie Clean Water Agency : searve         2         - </td <td>- general</td> <td></td> <td>12 -</td>	- general		12 -
Total of the Stanight of Solings:       Image: Stanight of debentures       Image: Stanight of debentures </td <td>- enterprises and other</td> <td></td> <td>13 -</td>	- enterprises and other		13 -
Amount opported in line 15 analysed as follows: installment (serial) debentures installment (seri		Subtotal	14 -
Sinking for debrures16.installment (crial) debrures17(and grem hark kans18(and grem hark kans19(and grem hark kans19(and greem hark kans12(bringsger12(char) Mater Agency12(char) Mater Agency12(char) Mater Agency12(char) Mater Agency12(char) Mater Agency12(char) Mater Mater Inducted in line 15 above12(char) Mater Agency - sever12(char) Mater Agency - sever13(char) Mater Agency - sever14(char) Mater Agency - sever15(char) Mater Agency - sever15(		Total	15 -
initializet (strid) debetures			
Long term bank loars       18       1         Loars prements       19       1         Kratgaget       20       1         Ontario Clean Water Agency       22       1         cr       22       1         cr       23       1         cr       25       1         Constant of loars       25       1         Constant of loars       26       1         Constant of loars       25       1         Constant of loars       25       1         Constant of loars       26       1         Other       - Constant of loars       26       1         Other       - Constant of loars       26       1       <			
isee purchase agreements         9         -           thortage         0         -           thortage         0         -           tortage Ceem Nater Agency         22         -           construct Ceem Nater Agency         23         -           2.         Total debt payshe in foreign currencies (net of sinking fund holdings)         25         -           2.         Total debt payshe in foreign currencies (net of sinking fund holdings)         25         -           2.         Total debt payshe in foreign currencies (net of sinking fund holdings)         26         -           2.         -			
Nortagages         20            Othat of Clean Water Agency         22            Large term reserve fund loans         23            Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent included in line 15 above         26            Othat O Clean Water Agency         28            Othat O Clean Water Agency inclusion in U.S. dollars         28            Othat O Clean Water Agency - sever         28            Ontar O Clean Water Agency - sever         30            Outar O Clean Water Agency - sever         30            water         31            water             water             water             total iability for accumdated ski pay credits             total iability for accumdated ski pay credits             total iability for one payable for accumdated ski pay credits             total iability for accumdated ski pay credits <td< td=""><td></td><td></td><td></td></td<>			
Ontario Clean Water Agency         22            Long term reserve fund loans         23            2. Total debt payable in foreign currencies (net of sinking fund holdings)         5             1. Soldiars - Canadian dollar equivalent metuded in line 15 above         23             2. Total debt payable in foreign currencies (net of sinking fund holdings)         23             2. Total debt payable in foreign currencies (net of sinking fund holdings)         23             2. Total debt payable in foreign currencies (net of sinking fund holdings)         23             2. Total debt payable in foreign currencies (net of sinking fund holdings)         23             0. Dir of canadian dollar equivalent metudes during the year         29             3. Interset semid on sinking funds and debt retirement funds during the year              0. Ontario Clean Water Agency - sewer         30              1. Total lability for accumalted bit kap ye credits         33              1. total def Clency         33            .			
Lang tem reserve fund loans			
24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   29   20   20   21   22   23   24   25   26   27   28   29   29   29   20   20   21 <td></td> <td></td> <td></td>			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2. Total diability funds and debt retirement funds during the year On tario Clean Water Agency - sever - vater 3. Interest earned on sinking funds and debt retirement funds during the year On tario Clean Water Agency - sever - vater 4. Actuarial balance of own sinking funds at year end Total liability order Countige plans - initial unfunded - actuarial deficiency Outstanding loans guarantee - initial unfunded - init	Long term reserve fund loans		
2. Total deb payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above pay value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above pay value of this amount in U.S. dollars Communes and debt retirement funds during the year Communes and debt retirement funds during the year Communes and contingencies at year end Communes and contingencies at year end Control continue for accounts and to the generation Control continue for the contingencies at year end Control contis contingencies at year end Control contingencies at yea			24 -
US. dollars       Canadian dollar equivalent included in line 15 above       26          Other       Canadian dollar equivalent included in line 15 above       28          Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent included in line 15 above       28           Canadian dollar equivalent line 15 above       28           Canadian dollar equivalent line 15 above       29 <t< td=""><td></td><td></td><td>\$</td></t<>			\$
• par value of this amount in U.S. dollars         •         •           Other         • Canadian dollar equivalent included in line 15 above         •         •           • par value of this amount in U.S. dollars         •         •         •           • par value of this amount in U.S. dollars         •         •         •           • par value of this amount in U.S. dollars         •         •         •           • par value of this amount in U.S. dollars         •         •         •         •           • par value of this amount in U.S. dollars         •			
Other          - Canadian dollar equivalent included in line 15 above         - par value of this amount in U.S. dollars           28             - par value of this amount in U.S. dollars           - set             - set value of this amount in U.S. dollars           - set             - set value of this amount in U.S. dollars           - set             - set value of this amount in U.S. dollars           - set             - set value of this amount in U.S. dollars           - set             - own funds         - water           - set             - own funds         - own sinking funds at get end           - set             - own funds			
Par value of this amount in U.S. dollars     Par value of thi			
s Interest earned on sinking funds and debt retirement funds during the year Own funds Om funds Om funds Om funds Om aver S Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer S Commitments and contingencies at year end Concommitments and contingencies at year end Total liability for accumulated sick pay credits Concommitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Concommitments and contingencies at year end Total liability for accumulated sick pay credits Concommitments and liabilities finance from revenue, as approved by the Ontario Municipal Baard or Counci, as the case may be hospital support hospital sup			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term conmitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own persion funds - initial unfunded - initial unfunded			
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         32            Actuarial balance of own sinking funds at year end         32            5         Long term commitments and contingencies at year end         33            Total liability for accumulated sick pay credits         33             Total liability of a commitments and contingencies at year end         33             Total liability of a commitments and contingencies at year end              Total liability of a commitments and contingencies at year end              Total liability of a commitments and contingencies at year end              Total liability of a commitments and contingencies at year end               Total liability of a commutated sick pay credits                Total liability on accumulated sick pay credits <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         32            Actuarial balance of own sinking funds at year end         32            5         Long term commitments and contingencies at year end         33            Total liability for accumulated sick pay credits         33             Total liability of a commitments and contingencies at year end         33             Total liability of a commitments and contingencies at year end              Total liability of a commitments and contingencies at year end              Total liability of a commitments and contingencies at year end              Total liability of a commitments and contingencies at year end               Total liability of a commutated sick pay credits                Total liability on accumulated sick pay credits <t< td=""><td>3. Interest earned on sinking funds and debt retirement funds during the year</td><td></td><td></td></t<>	3. Interest earned on sinking funds and debt retirement funds during the year		
• vater       31         • Actuarial balance of own sinking funds at year end       32         • Actuarial balance of own sinking funds at year end       32         • Song term commitments and contingencies at year end       33         • Total liability or accumulated sick pay credits       33         • Initial unfunded       34         • actuarial deficiency       35         • total liability for own pension funds       36         • initial unfunded       36         • actuarial deficiency       37         • total ideficiency       36         • total ideficiency       37         • total ideficiency       36         • total ideficiency       37         • total officiency       37         • totario Municipal Board or Counci, as the case may be       •         • hospital support       39       •         • university support       40       •         • labelity (specify)       42       •         • university support       43       •         • university support       43			29 -
A Actuarial balance of own sinking funds at year end	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability onder OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Total liability for accumulated from revenue, as approved by       38       .         - initial unfunded       36       .       .         - actuarial deficiency       37       .       .         Outstanding loans guarantee       38       .       .         Commitments and liabilities financed from revenue, as approved by       .       .       .         - university support       .       .       .       .       .         - university support       .       .       .       .       .       .         - university support       .       .       .       .       .       .       .       .       .       .       .       .       .       . <td></td> <td></td> <td>31 -</td>			31 -
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability onder OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Total liability for accumulated from revenue, as approved by       38       .         - initial unfunded       36       .       .         - actuarial deficiency       37       .       .         Outstanding loans guarantee       38       .       .         Commitments and liabilities financed from revenue, as approved by       .       .       .         - university support       .       .       .       .       .         - university support       .       .       .       .       .       .         - university support       .       .       .       .       .       .       .       .       .       .       .       .       .       . <td></td> <td></td> <td><u>ــــــــــــــــــــــــــــــــــــ</u></td>			<u>ــــــــــــــــــــــــــــــــــــ</u>
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - leases and other agreements       41         Otter (specify)       42          43	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial tability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         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			<u> </u>
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial tability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       36         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			\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       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       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44			· · ·
· initial unfunded       34       .         · actuarial deficiency       35       .         Total liability for own pension funds       36       .         · 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 liability for accumulated sick pay credits		33 -
- actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-			
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       43          43          44			
- initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 hospital support39 university support40 leases and other agreements41-Other (specify)424344-			35 -
- 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 - - - - 44 - 44 -			24
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       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -			
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- university support		
Other (specify)     42     -        43     -        44     -			41 -
44			42 -
			43 -
Total 45 -			44 -
		Total	45 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Smith Tp

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	<b>پ</b> 50,814	<u>،</u>	\$ 
Water projects - for this municipality only					50,814	-	
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	- 18,560		-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
Descurred from the encoded and revenue from						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
					50	-	
- special are rates and special charges							-
- benefitting landowners					52		-
- 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	-	-
Line 78 includes: Financing of one-time real estate purchase					~~		
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
					hla farm		hl. C.
			e from the revenue fund	recovera			able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1996 1997 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997 1998 1999		consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - -
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           S           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           S           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           S           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           S           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smith Tp

**9LT** 

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	427,869	3,783	431,652							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	348,348	3,080	351,428							
	7	104,400	923	105,323							
	8	11,710	103	11,813							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 18	0 892,327	7,889	900,216	875,838	21,607	-	2,798	-	900,243	207
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 county	22 18	0 892,327	7,889	900,216	875,838	21,607	-	2,798	-	900,243	207

Smith Tp

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)	Γ											
	30	256	2,849,094	27,385	-	2,876,479	2,802,234	65,240	8,704	-	2,876,178 -	45
	31	-	-	-		-	-	-			-	-
Elementary separate (specify)												
	40	-	346,633	885	-	347,518	339,413	8,105	-	-	347,518	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-			-	-
Secondary Public (specify)												
	50	357	2,425,542	23,306	-	2,448,848	2,386,064	55,355	7,670	-	2,449,089	598
	51	-	-	-		-	-	-			-	-
Secondary separate (specify)												
	70	-	319,245	838	-	320,083	312,601	7,482	-	-	320,083	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	613	5,940,514	52,414	-	5,992,928	5,840,312	136,182	16,374	-	5,992,868	553

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Smith Tp

between set and for a verse fund Contributions from even a fund Contributions from even fund Contributions from from from from from from from from				1 \$
between street of an action recover find and action recover find and action recover find and action recover find action actio	Balance at the beginning of the year		1	3,096,85
Contributions from capital fund32012Development Charges At64Lot invis and subdime controbutions66Recretations fund the Flaming Act)615,- other615,- other71- other11- other11- other11- other11- other22- other22- other22- other22- other22- other22- other22- other22- other liabilitie - principal and interest2- other other byser for:22- other other byser for:22- other other byser for:22- other other byser for:22- other other byser for:31- other other byser for:31- other other byser for:31- other other byser for:31- other other byser for:41 <tr< td=""><td>Revenues Contributions from royonuo fund</td><td></td><td></td><td></td></tr<>	Revenues Contributions from royonuo fund			
Development Charge ActofofRecreational land (the Planning Act)000Investment lands0000Investment lands0000- other00000- other <td></td> <td></td> <td></td> <td>/3/,/9</td>				/3/,/9
all here and ubbisher current functionseeRecrectional land (iber Renning Act)612 color613 color713 color1013 color1013 color1013 color1013 color1013 color color1013 color color1336 color				-
Beceverial land (the Planning Ad)911investment income infonds22- other613- other613- other614- other76- other76- other76- other76- other77-				
investment income - from own funds - other - from own funds - other - instance - instance	Recreational land (the Planning Act)		-	11,25
- other of the set of			-	7,5
1013141516171818191910	- other		6	135,9
Image: set of a program of a set			9	-
Total reveals of the set of the s			10	-
Total revenue13886,Signations1418,Transferred to captual fund1630,Charges for long term liabilities - principal and interest1630,101010101010101010101010101010101010Bearves1010Bearves1010Bearves1010Analysed as follows:1010Working funds201000,10Contingencies1010			11	-
specifitures         image of the preventer fund         image of the			12	-
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term labilities - principal and interest. Charges for long term labilities - principal and interest. Charges for long term labilities - principal and interest. Charges for long term labilities - principal and interest. Charges for long term labilities - principal and interest. Total expenditure T	Tota	al revenue	13	896,6
Transferred to capital fund Transferred to revenue for: Tr	xpenditures			
Charges for long term liabilities - principal and interest     i        30        21        7 total expenditure     22       alance at the end of the year for:     23     1,004,       Reserve Funds     24     2,530,       mained at the end of the year for:     24     2,530,       Reserve Funds     24     2,530,       mained at the end of the year for:     24     2,530,       Marking funds     26     1,000,       Contingencies     27     27       Outario Clean Water Agency funds for renewals, etc     28     1,000,       - sweter     28     1,000,       Insurance     30     1,000,       Marker Zeney funds for renewals, etc     30     1,000,       - sweter     28     1,000,       Insurance     31     1,000,       Insurance     30     1,000,       Insurance     31     1,000,       Insurance     32     1,000,       Insurance     33     1,000,       Insurance     34     1,324,       Insurance     35     200,       Insurance     35     200,       Insurance     35     200,       Insurance     35     200,			14	118,5
	Transferred to revenue fund		15	310,4
	Charges for long term liabilities - principal and interest		16	-
Total expenditue 2 2 429, 429, 429, 429, 429, 429, 429,			63	-
Total expenditure22400,Reserves231.004,Reserve Funds242.560,Total 23.584,3.584,Inalyzed as follows:725Working funds261.000,Contingencies2726Ontario Clean Water Agency funds for renewats, etc28- sewer2920Replacement of equipment30Sick leave31Insurance32Workers' compensation34- parks and recreation35- parks and recreation36- industrial development36- industrial development36- parks and recreation36- industrial development36- industrial development36- industrial development36- industrial development47- industrial			20	-
Analoc at the end of the year for: Reserves funds 24 5.60. Total 25 3.564. Inalysed as follow: Vorking funds 24 1,000. Contingencies 27 25 Ontario Clean Water Agency funds for renewals, etc 2 - sewer 25 25 Ontario Clean Water Agency funds for renewals, etc 25 - sewer 25 25 Replacement of equipment 25 25 Replacement Charges Act 25 25 Replace 25 2			21	-
Reserves231,004, 242,550, 2,550, 25,500,Working funds261,000, 2,550,Contingencies271,000, 2,550,Ontario Clean Water Agency funds for renewals, etc281,000, 2,550,- swer281,000, 2,550,29Replacement of equipment291,000, 2,550,1,000, 2,550,Insurance301,000, 2,550,1,000, 2,550,Vorkers' compensation311,000, 2,500, 3,500, <br< td=""><td>Total ex</td><td>penditure</td><td>22</td><td>429,0</td></br<>	Total ex	penditure	22	429,0
Reserve Funds     2	alance at the end of the year for:			
Total         2           Working funds         26           Contingencies         20           Ontario Clean Water Agency funds for renewals, etc         20           - sewer         20           - water         20           Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - industry and storm severs         36           - parks and recreation         64           - industry         65           - parks and recreation         64           - industrial development         30           - industrial development         36           - industrial development         36           - industrial development         40           - industrial development         41           - busing         41           - busing         42           - busing         43           - busing         43           - busing         43           - busing         43           - busing         44           - busing <td< td=""><td></td><td></td><td>23</td><td>1,004,0</td></td<>			23	1,004,0
halysed as follows:          Working funds       26       1,000,         Contingencies       27         Ontario Clean Water Agency funds for renewals, etc       28         · water       28         Beplacement of equipment       30         Sick leave       31         Insurance       32         Owdreys' compensation       33         Capital expenditure - general administration       4         - roads       35         - park and recreation       46         - library       65         - transit       39         - industrial development       4         - other and unspecified       43         - transit       39         - industrial development       4         - other and unspecified       43         - busing       44         - transit       39         - transit       39         - transit       45         - transit       45         - transit       45         - transit       46         - transit       47         - transit       47         - transit       47         - transit       47         -	Reserve Funds		24	2,560,5
Working funds       26       1,000,         Contingencies       28       28         Ontrario Clean Water Agency funds for renewals, etc       28       28         - sewer       28       28         - water       29       28         Replacement of equipment       30       30         Sick leave       31       31         Insurance       32       31         Vorker's compensation       31       31         Capital expenditure - general administration       34       1,324,         - roads       33       200,         - sanitary and storm severs       36       25,         - park and recreation       64       26,         - ubter cultural       66       26,         - water       38       35,         - obter and subdivider contributions       44       351,         - obter and subdivider contributions       44       351,         Development Charges Act       68       26,         Lot levis and subdivider contributions       44       351,         Development Charges Act       68       26,         Lot levis and subdivider contributions       44       351,         Parking revenues       <		Total	25	3,564,5
Contingencies       27         Ontario Clean Water Agency funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Worker's compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - Ubrary       65         - other cultural       66         - water       38         - industrial development       41         - other cultural       66         - water       38         - industrial development       41         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         - boosing       40         - transit       57         - bousing       40         - bousing       40         - bousing       40         - bousing       41         - bother and unspecified       42	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc       28         : sewer       29         : water       29         Replacement of equipment       30         Sick leave       31         Insurance       22         Workers' compensation       33         Capital expenditure - general administration       34       1,324,         - roads       35       290,         - sanitary and storm sewers       36       55,         - parks and recreation       64       -         - water       38       52,         - other cultural       65       21,         - other cultural       66       -         - water       38       52,         - other cultural       66       -         - other cultural       66       -         - other cultural       66       -         - other and unspecified       42       351,         Development Charges Act       66       26,         Lot levies and subdivider contributions       44       375,         Parking revenues       45       -         Debenture repayment       47       -         Excharge ratet sublization       48 <t< td=""><td>Working funds</td><td></td><td>26</td><td>1,000,0</td></t<>	Working funds		26	1,000,0
- seweri         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - roads         35           - adds         35           - parks and recreation         64           - ibrary         65           - other cutural         66           - water         38           - industrial development         10           - ibre and unspecified         24           Development Charges Act         35           Development Charges Act         375           Parking revenues         375           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         39           Library current purposes         35           Ibrary current purposes         36           Vacation Pay - Council         33           Waterworks current purposes         31           Debenture repayment         33           Dibrary current purposes         35     <	Contingencies		27	
· water29Replacement of equipment30Sick leave31Insurance32Worker's compensation33Capital expenditure - general administration34- roads35200,- sanitary and storm severs- parks and recreation64- library65- itrasit39- itrasit39- industrial development66- industrial development67- other and unspecified22- bousing40- industrial development41- other and unspecified23Development Charges Act68Lot levies and subdivider contributions44Transit39Debenture repayment74Exchange rate stabilization48Waterworks current purposes50Library current purposes51Paties Ste53Police Commission54Muncipal Election55Business Improvement Area56	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - breher cultural       66         - water       38         - industrial development       41         - other and unspecified       42         - other and unspecified       42         - other and unspecified       44         - other and unspecified       45         Development Charges Act       68         Lot levies and subdivider contributions       44         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       59         Library current purposes       50         Library current purposes       51         Library current purposes       52         Police Commission       53         Municipal Election       54         Businessi Imp			_	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - parks and recreation 35 - parks and recreation 64 - library 65 - parks and recreation 64 - library 65 - transit 39 - industrial development 35 - industrial development 41 - other and unspecified 35 Development Charges Act 63 Development Charges Act 45 Lot levies and subdivider contributions 44 - starsit 45 - other and unspecified 45 Development Charges Act 45 Development Area 55 - parking revenues 55 - parking				-
Insurance     32       Workers' compensation     33       Capital expenditure - general administration     34       - roads     35       - roads     35       - roads     36       - sanitary and storm sewers     36       - parks and recreation     64       - library     65       - other cultural     66       - water     38       - vansit     39       - industrial development     41       - other and unspecified     42       - other and unspecified     43       Development Charges Act     68       Development Charges Act     64       Development Charges Act     65       Development Charges Act     65       Development Charges     65       Development Charges <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
Workers' compensation         3           Capital expenditure - general administration         34         1,324,           - roads         35         290,           - sanitary and storn sewers         36         5,           - parks and recreation         64         64           - itbirary         65         21,           - other cultural         66         66           - water         38         5,           - industrial development         39         6           - industrial development         41         6           - other and unspecified         42         351,           Development Charges Act         68         26,           Lot levies and subdivider contributions         44         153,           Recreational land (the Planning Act)         46         375,           Parking revenues         45         65           Debenture repayment         47         65           Exchange rate stabilization         48         67           Waterworks current purposes         50         6           Library current purposes         51         4,           Vaactoin Pay - Councit         52         7,           Wastes Site         53 <td></td> <td></td> <td>_</td> <td>-</td>			_	-
Capital expenditure - general administration341,324, 1,324, 35290, 35- roads365, 5, - parks and recreation365, 5, 6, 7, 7, 6			-	-
- roads       35       290,         - sanitary and storm sewers       36       5,         - parks and recreation       64       64         - library       65       21,         - other cultural       66       66         - water       38       5,         - transit       39       7         - housing       40       66         - industrial development       41       7         - other and unspecified       42       351,         Development Charges Act       66       26,         Lot levies and subdivider contributions       44       152,         Recreational land (the Planning Act)       46       375,         Parking revenues       45       55         Debenture repayment       47       52         Exchange rate stabilization       48       52         Waterworks current purposes       50       50         Library current purposes       51       44,         Vacation Pay - Councit       52       7,         Water Stite       53       53       54         Police Commission       54       54       55         Business Improvement Area       55       55 <td></td> <td></td> <td></td> <td>1 224 0</td>				1 224 0
- sanitary and storm sewers       36       5.         - parks and recreation       64         - library       65       21,         - other cultural       66       6         - water       38       5,         - transit       39       6         - housing       40       6         - other and unspecified       40       6         - other and unspecified       42       351,         Development Charges Act       68       26,         Lot levies and subdivider contributions       44       153,         Recreational land (the Planning Act)       46       375,         Parking revenues       45       55         Debenture repayment       47       55         Exchange rate stabilization       48       64         Waterworks current purposes       50       6         Library current purposes       51       4,         Vacation Pay - Council       52       7,         Waste Site       53       5         Police Commission       54       55         Business Improvement Area       55       55			_	
- parks and recreation64- library65- library66- other cultural66- water38- water39- housing40- industrial development41- other and unspecified42- other and unspecified42- other and unspecified44- other and unspecified45- other and unspecified45- Debenture repayment47- Exchange rate stabilization48Waterworks current purposes50- Library current purposes51- Nation Pay - Council52- Natio Fat53- Police Commission54- Municipal Election55- Business Improvement Area56			_	
- library       65       21,         - other cultural       66         - water       38       5,         - transit       39       39         - housing       40       40         - industrial development       41       41         - other and unspecified       42       351,         Development Charges Act       68       26,         Lot levies and subdivider contributions       44       153,         Recreational land (the Planning Act)       46       375,         Parking revenues       45       47         Debenture repayment       47       48         Katerworks current purposes       49       44         Library current purposes       50       50         Library current purposes       51       44,         Vacation Pay - Council       52       7,         Waste Site       53       45       45         Police Commission       54       45       45         Municipal Election       55       56       56				5,5
- other cultural66- water38- water38- transit39- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44153,7ecreational land (the Planning Act)Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes50Library current purposes51Ay acation Pay - Council52Police Commission54Municipal Election55Business Improvement Area56			_	21.1
- water       38       5,         - transit       39       30         - housing       40       41         - industrial development       41       41         - other and unspecified       42       351,         Development Charges Act       68       26,         Lot levies and subdivider contributions       44       153,         Recreational land (the Planning Act)       46       375,         Parking revenues       45       47         Debenture repayment       47       41         Exchange rate stabilization       48       41         Waterworks current purposes       50       41         Library current purposes       50       41         Vacation Pay - Council       52       7,         Waste Site       53       41         Police Commission       54       42         Municipal Election       55       44         Business Improvement Area       56       45				21,1
- transit39- housing40- industrial development41- other and unspecified42- other and unspecified68Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51A,42Vacation Pay - Council52Police Commission54Municipal Election55Business Improvement Area56				5 3
- housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68       26,         Lot levies and subdivider contributions       44       153,         Recreational land (the Planning Act)       46       375,         Parking revenues       45       66         Debenture repayment       47       66         Exchange rate stabilization       48       66         Waterworks current purposes       50       66         Library current purposes       51       44,         Vacation Pay - Council       52       77,         Wate Site       53       61         Police Commission       54       61         Municipal Election       55       61         Business Improvement Area       56       61			_	
- industrial development41- other and unspecified42351,Development Charges Act6826,Lot levies and subdivider contributions44153,Recreational land (the Planning Act)46375,Parking revenues4568Debenture repayment4768Exchange rate stabilization4866Waterworks current purposes5066Library current purposes5144,Vacation Pay - Council527,Wate Site5366Police Commission5465Business Improvement Area5666			_	
- other and unspecified42351,Development Charges Act6826,Lot levies and subdivider contributions44153,Recreational land (the Planning Act)46375,Parking revenues4546Debenture repayment4746Exchange rate stabilization4846Waterworks current purposes4946Ibary current purposes5047Vacation Pay - Council527,Vaste Site5347Police Commission5447Business Improvement Area5647	-			
Development Charges Act6826,Lot levies and subdivider contributions44153,Recreational land (the Planning Act)46375,Parking revenues4547Debenture repayment4748Exchange rate stabilization4848Waterworks current purposes4940Transit current purposes5044Vacation Pay - Council527,Waste Site5354Police Commission5555Business Improvement Area5656	- industrial development			351.0
Lot levies and subdivider contributions44153,Recreational land (the Planning Act)46375,Parking revenues4545Debenture repayment4747Exchange rate stabilization4849Waterworks current purposes4949Transit current purposes5049Library current purposes514,Vacation Pay - Council527,Waste Site5354Police Commission5455Business Improvement Area5656			-	
Recreational land (the Planning Act)46375,Parking revenues4545Debenture repayment4747Exchange rate stabilization4847Waterworks current purposes4947Transit current purposes504Library current purposes514,Vacation Pay - Council527,Waste Site5351Police Commission5455Municipal Election5556Business Improvement Area5656	- other and unspecified			
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Vaste Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified Development Charges Act			
Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified Development Charges Act Lot levies and subdivider contributions		46	
Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		_	
Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	-
Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	
Library current purposes514,Vacation Pay - Council527,Waste Site5353Police Commission5454Municipal Election5555Business Improvement Area5656	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> </ul>		45 47 48	
Vacation Pay - Council527,Waste Site5353Police Commission5454Municipal Election5555Business Improvement Area5656	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> </ul>		45 47 48 49	-
Waste Site53Police Commission54Municipal Election55Business Improvement Area56	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> </ul>		45 47 48 49 50	
Municipal Election     55       Business Improvement Area     56	<ul> <li>other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> </ul>		45 47 48 49 50 51	4,0
Business Improvement Area 56	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> </ul>		45 47 48 49 50 51 52	
Business Improvement Area 56	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> </ul>		45 47 48 49 50 51 52 53	4,c 7,1
57	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> <li>Police Commission</li> </ul>		45 47 48 49 50 51 52 53 54	4,0
	<ul> <li>- other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Vaterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> <li>Vacation Pay - Council</li> <li>Waste Site</li> <li>Police Commission</li> <li>Municipal Election</li> </ul>		45 47 48 49 50 51 52 53 54 55	4,0

Smith Tp

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	2,650,228	895
Accounts receivable				
Canada		2	40,860	
Ontario		3	94,463	
Region or county		4	238	
Other municipalities		5	9,897	
School Boards		6	1,589	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,379	business taxes
Taxes receivable				
Current year's levies		9	710,081	40,186
Previous year's levies		10	219,756	5,157
Prior year's levies		11	85,726	2,208
Penalties and interest		12	78,390	2,722
Less allowance for uncollectables (negative)		13 -	10,000	- 10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	478	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	3,903,085	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

Smith Tp

**11** 16

		г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	199,879	
Other		32	103,348	
Other current liabilities		33	2,644	
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	3,564,528	
Accumulated net revenue (deficit)				
General revenue		42	269	
Special charges and special areas (specify)				
		43	636	
		44 -	80	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	5,399	
Libraries		49	25,702	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	207	
School boards		57	553	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	3,903,085	
		L	. , -	

Municipality

#### STATISTICAL DATA

-	-	-	-	•		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 199	5.

Smith Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	8
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					-	1
					10	-
Libraries					11	-
Planning					12	1
				Total	13	19
					continuous full	
					time employees December 31	athar
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		122,325
-					-	
Employee benefits				15	170,079	15,015
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,817,462
Previous years' tax					17	621,150
Penalties and interest					18	163,567
				Subtotal	19	8,602,179
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	31,563
- recoverable from general municipal revenues					25	7,113
Transfers to tax sale and tax registration accounts						
-					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	al reductions		29	8,640,855
Amounts added to the toy roll for collection surposes colu					20	154 424
Amounts added to the tax roll for collection purposes only					30	156,434
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950315
Due date of last installment (YYYYMMDD)					33	1995061
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995091
					35	1995091
Due date of last installment (YYYYMMDD)					36	
Construction to a local addition (001) have been					[	\$
Supplementary taxes levied with1996 due date					37	-
5 Designed capital expenditures and large term						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63		-	-	-
		55	-	- -	-	-

inality

#### STATISTICAL DATA

For the	vear	ended	December	31,	1995.

Smith Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	14,033	10,809
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 51		Γ	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	138	65,491	-	
In other municipalities (specify municipality)		Γ				
		40 41		-	-	
		42	-	-	-	
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	138	83,649	7,294	
In other municipalities (specify municipality)		45		-	-	
		45	-	-	-	
		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				•		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
Oran statistics from the			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	208,371
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	89,700	-	-	89,700
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	89,700	-	-	89,700
Applications submitted but not approved as at Decemeber 31, 1995		72		-	-	-
12. Forecast of total revenue fund expenditures						
	199	6	1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,1	60,001	4,108,000	4,159,000	4,210,000	4,260,000
			•			
13. Municipal procurement this year				ī	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-

## 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 -
	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	-

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

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