MUNICIPAL CODE: 9004

MUNICIPALITY OF: Smiths Falls ST

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Smiths Falls ST

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For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,918,631	-	4,978,180	5,940,451
Direct water billings on ratepayers own municipality		2	1,417,145	-		1,417,145
other municipalities		3	46,598	-		46,598
Sewer surcharge on direct water billings own municipality		4	1,347,216	-		1,347,216
other municipalities		5	156,232	-		156,232
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,885,822	-	4,978,180	8,907,642
Canada		7	200,723	-	-	200,723
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	77	-		77
The Municipal Act, section 157		10	8,700	-	-	8,700
Other Ontario Enterprises		11	-	-		· •
Ontario Housing Corporation		12	269,249	-	123,397	145,852
Ontario Hydro		13	2,678	-	-	2,678
Liquor Control Board of Ontario		14	1,372	-	-	1,372
Other		15	-	-	-	-
Municipal enterprises		16	49,769	-	-	49,769
Other municipalities and enterprises	Subtotal	17 18	- 532,568	-	123,397	409,171
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, ,		,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	•	-	-	-
Revenue duarantee	Subtotal	28	1,053,451	-	. 1	1,053,451
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,,		<u> </u>	,,-
Ontario specific grants		29	3,373,816			3,373,816
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	153,756		_	153,756
Fees and service charges		32	812,493		_	812,493
	Subtotal	33	4,340,065			4,340,065
OTHER REVENUES		3 4□				
Trailer revenue and licences Licences and permits		34 35	91,378	_	-	91,378
Fines		37	52,824	-	-	52,824
Penalties and interest on taxes		38	286,827		-	286,827
Investment income - from own funds		39	122,068		-	122,068
- other		40	-		_	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	49,201			49,201
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	- 422.040			402.040
Sale of Land	Subtotal	49 50	423,048 1,025,346	_		423,048 1,025,346
TOTAL	. REVENUE	51	20,837,252	-	5,101,577	15,735,675
IOTAL	. KEVENUE	וכ	20,837,252	-	5,101,5//	13,/35,6/5

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For the year ended December 31, 1995.

Smiths Falls ST

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUP	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
I. Own purposes													
General	0	8,719,086	4,853,780	2,175,130	335.64800	394.88000	2,926,544	1,916,661	858,915	- 17,760	42,840	25,163	5,752,363
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,926,544		858,915	- 17,760	42,840	25,163	5,752,363
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	141,731	-	-	-	-	141,731
Business Improvement Area	0	-	-	-	-	-	-	-	44,541	-	-	1,816	46,357
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	141,731	44,541	-	-	1,816	188,088
Total Taxation	0	•	•	-	-	-	2,926,544	2,058,392	903,456	- 17,760	42,840	26,979	5,940,451

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1995.

Smiths Falls ST	2LT - OP
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Tol the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Smiths Falls ST

2LT - OP

For the year ended December 31, 1995.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	7,247,315	4,314,285	1,912,365	164.075000	193.030000	1,189,103	832,786	369,144	- 8,235	19,860	11,355	2,414,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,436	-	-	-	-	51,436
Total Taxation	0	•	•	•	•	•	1,189,103	884,222	369,144	- 8,235	19,860	11,355	2,465,449
Elementary separate		4 474 774	530 405	2/2 7/5	444.075000	402.02000	244 494	40.4.430	50 704		4 000 [044	207.002
General	0	1,471,771	539,495	262,765	164.075000	193.030000	241,481	104,139	50,721	- 446	1,082	916	397,893
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	241,481	9,335 113,474	50,721	- 446	1,082	916	9,335 407,228
Total Taxation							211,101	,.,	50,721	110	1,002	710	
Secondary public								_	-		_		
General	0	7,247,315	4,314,285	1,912,365	119.897000	141.055000	868,932	608,551	269,749	- 6,018	14,513	8,390	1,764,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,851	-	-	-	-	42,851
Total Taxation	0	•	-	-	•	-	868,932	651,402	269,749	- 6,018	14,513	8,390	1,806,968
Public consolidated		- I	ı					ı			Т		
											-		
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AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1995.

Smiths Falls ST

2LT - OP

		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	
Secondary separate														
General	0	1,471,771	539,495	262,765	119.897000	141.055000	176,461	76,099	37,064	- 326	790	670	290,758	
Share Of Telephone And Telegraph Taxation	0	- 1	-	-	-	-	-	7,777	-	-	-	-	7,777	
Total Taxation	0	-	-	-	-	-	176,461	83,876	37,064	- 326	790	670	298,535	
Separate consolidated														
Total all school board taxation	0	ĺ		_		_	2,475,977	1,732,974	726,678	- 15,025	36,245	21,331	4,978,180	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING A					JNICIPALITIES					ON RATEPAYERS		
	levies for special purposes (please specify					cify					water serv	rice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Smiths Falls ST

For the year ended December 31, 1995.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,383	-	-	48,559
Protection to Persons and Property						
Fire		2	- 20.344	-	60,116	1,312
Police Conservation Authority		3 4	20,344	-	-	13,984
Protective inspection and control		5	-	-	-	1,307
Emergency measures		6	-	-	-	-
	Subtotal	7	20,344	-	60,116	16,603
Transportation services						
Roadways Winter Control		8	178,256	-	-	6,194
Transit		9 10	97,788	•	-	<u> </u>
Parking		11	- +	-	-	81,684
Street Lighting		12	-	-	-	-
Air Transportation		13	8,700	-	2,606	-
-	* * * * * -1	14	-	-	- 2 (0)	-
Environmental services	Subtotal	15	284,744	-	2,606	87,878
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	- 2 104	-	-	34,407
Garbage Collection Garbage Disposal		19 20	3,194	-	-	7,449
Garbage Disposal Pollution Control		21		-	-	-
		22		-	-	-
	Subtotal	23	3,194	-		41,856
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	47,743
	* * * * * -1	29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	47,743
General Assistance		31	2,762,600	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	184,377	-	-	75,554
"	Subtotal	35 36	2,946,977	-	-	75,554
	₩	-	- ,,			-,
Recreation and Cultural Services Parks and Recreation		2.7	2 420		73,000	420 ARE
Libraries		37 38	3,128 34,064		73,000 18,034	429,485 22,718
Other Cultural		38	34,064	-	18,034	22,/18
	Subtotal	40	68,374	-	91,034	473,309
Planning and Development Planning and Development						
Commercial and Industrial		41 42	37,800	•	-	9,523
Residential Development		42	37,800	<u> </u>	-	9,523
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	•	-	-
		46			-	•
	Subtotal	47	37,800	•	-	20,991
Electricity Gas		48 49		· .	-	-
Telephone		50		· ·	-	
	Total	51	3,373,816	-	153,756	812,493
		-	·		<u>.</u>	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Smiths Falls ST

		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	411,134	-	361,054	15,367	10,940 -	37,207	761,288
Protection to Persons and Property	Ī							
Fire	2	682,085	-	64,713	9,607	-	60,000	816,405
Police	3	1,529,982	-	210,095	15,190	-	17,912	1,773,179
Conservation Authority	4 5	73,686	-	10,158	-	14,898	-	14,898
Protective inspection and control Emergency measures	6	73,000	-	10,136			-	83,844
zineigeney measares	Subtotal 7	2,285,753	-	284,966	24,797	14,898	77,912	2,688,326
Transportation services	=	, ,		,	,	,	,	
Roadways	8	489,959	367,067	238,585	214,018	33,150	-	1,342,779
Winter Control	9	83,167	-	185,194	-	-	-	268,361
Transit	10	-	-	-	-	-	-	-
Parking	11	908	-	57,540	1,748	-	-	60,196
Street Lighting	12	-	11,281	65,592	-	-	-	76,873
Air Transportation	13	1,822	-	17,302	10,166	-	-	29,290
	14 Cubasal 15		- 270 240	-	- 225 022	- 22.450	-	4 777 400
Environmental services	Subtotal 15	575,856	378,348	564,213	225,932	33,150	-	1,777,499
Sanitary Sewer System	16	125	1,196,215	765,886	198,114	-	-	2,160,340
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	552,111	374,427	402,958	287,096		40,705	1,575,887
Garbage Collection	19	16,433	-	192,695	-	-	-	209,128
Garbage Disposal	20	-	-	234,040	-	-	-	234,040
Pollution Control	21 22	-	-	-	-		-	-
	Subtotal 23	568,669	1,570,642	1,595,579	485,210		40,705	4,179,395
Health Services	54515141 25	300,007	.,576,612	1,575,577	.05,2.0		.0,703	.,,.,.,
Public Health Services	24	-	-	-	-	72,033	-	72,033
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	49,986	-	14,929	6,891	-	-	71,806
	29	- 40.004	-	-		- 72 022	-	- 442,020
Social and Family Services	Subtotal 30	49,986	-	14,929	6,891	72,033	-	143,839
General Assistance	31	-	-	-	-	3,351,761	-	3,351,761
Assistance to Aged Persons	32	-	162,180	-	-	24,167	-	186,347
Assitance to Children	33	-	-	-	-	166,702	-	166,702
Day Nurseries	34 35	257,720	-	38,018	283		-	296,021
	Subtotal 36	257,720	162,180	38,018	283	3,542,630	-	4,000,831
	-	, ,		,		-,- ,		,,,,,,,
Recreation and Cultural Services								
Parks and Recreation	37	575,941	-	342,561	8,616	-	-	927,118
Libraries Other Cultural	38 39	177,488 85,179	12,000	49,571 26,678	1,800	4,000	-	228,859 127,857
odiei Cutturat	Subtotal 40	838,608	12,000	418,810	10,416	4,000	-	1,283,834
Planning and Development	Japiolai 40	030,000	12,000	710,010	10,410	4,000	-	1,203,034
Planning and Development	41	-	-	11,595	18,167	33	-	29,795
Commercial and Industrial	42	151,200	9,855	58,208	404,881	10,000	-	634,144
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 151 200	- 0.955	- 40.902	- 422.049	- 10.022	-	- 442 020
	Subtotal 47	151,200	9,855	69,803	423,048	10,033	-	663,939
Flectricity	ADI	-	-	-	-	-	-	-
Electricity Gas	48 49	_	-	-		-		-
Electricity Gas Telephone	48 49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Smiths Falls ST

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,667,334 Source of Financing Contributions from Own Funds Revenue Fund 485,128 709,642 Reserves and Reserve Funds Subtotal 1,194,770 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 2,658,664 Long Term Reserve Fund Loans 16 17 Subtotal * 18 2,658,664 Grants and Loan Forgiveness Ontario 20 1,909,573 Canada 21 109,985 Other Municipalities 3,392 22 Subtotal 2,022,950 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 24,919 Donations 28 30 31 Subtotal 32 24,919 Total Sources of Financing 33 5,901,303 Applications Own Expenditures Short Term Interest Costs 34 3,240,845 Other 35 Subtotal 3,240,845 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 864,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,104,845 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 870,876 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 45 870,876 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 870,876

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,179 9,179 38,453 **Protection to Persons and Property** Fire 63,568 Police 5,190 Conservation Authority Protective inspection and control _ Emergency measures 68,758 Subtotal Transportation services Roadways 2,003,658 880,188 Winter Control Transit 10 Parking 11 1,748 Street Lighting 12 13 55,200 3,392 71,758 Air Transportation 14 Subtotal 935,388 3,392 2,077,164 15 **Environmental services** Sanitary Sewer System 16 863,000 100,185 Storm Sewer System 17 Waterworks System 18 106,089 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 863,000 206,274 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 6,891 29 6,891 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 1,200 Day Nurseries 34 1,483 35 1,200 1,483 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 29,924 1,800 Libraries 38 Other Cultural 2,308 39 34,032 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 100,806 100,806 807,790 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 100,806 807,790 Subtotal 47 100,806 Electricity 48 Gas 49 Telephone 50 Total 51 1,909,573 109,985 3,392 3,240,845

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Smiths Falls ST

7

For the year ended December 31, 1995.		4
		1 \$
General Government	1	-
Protection to Persons and Property Fire	_	
Police	2	
Conservation Authority		
Protective inspection and control		
Emergency measures	-	
Emergency measures	Subtotal 7	
Transportation services	,	
Roadways	8	1,809,120
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	30,082
Air Transportation	13	-
	14	-
	Subtotal 15	1,839,202
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	10,222,000
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	618,880
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	618,880
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	36,000
	Subtotal 40	36,000
Planning and Development		
Planning and Development	41	
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subsect 4	
Flactuicity.	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	12,730,182

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smiths Falls ST

8

Tot the year ended becember 31, 1973.			1
			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	14,100
: To Canada and agencies		2	-
: To other		3	12,716,082
	Subtotal	4	12,730,182
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8_	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	" -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	12,730,182
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	7,991,000
Long term bank loans		18	4,739,182
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	•
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 28	-
par value of this amount in 0.5. dottars			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
4. Astronomial halonana of arrow similar of trade at reason and		32	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- university support		39 40	<u>-</u>
- leases and other agreements		41	10,130
Other (specify)		42	-
.		43	-
-	T !	44	- 10 120
	Total	45	10,130

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smiths Falls ST

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	302,469	259,914
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	669,000	901,642
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56		
-					58	-	-
					59	-	-
				Total	78	971,469	1,161,556
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o, rature principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	hle from
			iioiii tiie				
		consolidated r		reserve			ited entities
	_						
	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1996		consolidated r principal 1 \$ 1,075,806	evenue fund interest 2 \$ 11,255,093	reserve principal 3	interest	unconsolida principal 5	interest
1997	- [consolidated r principal 1 \$ 1,075,806 1,131,806	2 \$ 11,255,093 10,915,399	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1997 1998	_	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999		consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005		consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated r principal 1 \$ 1,075,806 1,131,806 1,192,045 1,145,525 1,189,000 6,996,000	evenue fund interest 2 \$ 11,255,093 10,915,399 9,947,368 8,903,023 7,808,323 15,047,471	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Smiths Falls ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Munic	ipality
	Continue Falls CT
	Smiths Falls ST

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	2,505,043	22,980	-	2,528,023	2,414,013	51,436	62,574	-	2,528,023	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	414,399	1,552	-	415,951	397,893	9,335	8,723	-	415,951	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,835,809	16,885	-	1,852,694	1,764,117	42,851	45,726	-	1,852,694	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	303,775	1,134	-	304,909	290,758	7,777	6,374	-	304,909	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	5,059,026	42,551	-	5,101,577	4,866,781	111,399	123,397	-	5,101,577	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Smiths Falls ST

			1 \$
Balance at the beginning of the year		1	1,360,63
Revenues		ŀ	
Contributions from revenue fund		2	706,810
Contributions from capital fund Development Charges Act		3 67	864,00
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,75
- other		6	
		9	
-		10	-
-		11	-
-	Total revenue	12 13	1,573,57
		'3	1,3/3,3/
xpenditures Transferred to capital fund		14	709,64
Transferred to revenue fund		15	49,20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	758,84
alance at the end of the year for:			
Reserves Reserve Funds		23	2,131,0
reserve runus	Total	24 25	2,175,30
nalysed as follows:	Total	23	2,173,30
Working funds		26	266,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	<u> </u>
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	13,39
- roads		35	22,75
- sanitary and storm sewers		36	998,18
		64	84,68
- parks and recreation		~ . L	-
- library		65	
- library - other cultural		65 66	
- library - other cultural - water		65 66 38	366,83
- library - other cultural - water - transit		65 66 38 39	
- library - other cultural - water		65 66 38 39 40	366,83
libraryother culturalwatertransithousing		65 66 38 39	
 library other cultural water transit housing industrial development 		65 66 38 39 40 41	366,83 - - 246,00 117,82
 library other cultural water transit housing industrial development other and unspecified 		65 66 38 39 40 41 42	366,83 - - 246,00
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act		65 66 38 39 40 41 42 68	366,83 - - 246,00 117,82 8,10
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		65 66 38 39 40 41 42 68 44 46 45	366,83 - - 246,00 117,82 8,10 - 31,34
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		65 66 38 39 40 41 42 68 44 46 45 47	366,83 - - 246,00 117,82 8,16 - - 31,34 4,84
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		65 66 38 39 40 41 42 68 44 46 45 47 48	366,83 - - 246,00 117,82 8,10 - - 31,34 4,84
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49	366,8: - 246,00 117,8: 8,10 - 31,3: 4,8:
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	366,8. - 246,00 117,8: 8,10 - 31,3- 4,8:
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49	366,8 246,0 117,8 8,1 - 31,3 4,8
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	366,8 - 246,00 117,8 8,10 - 31,3 4,8 - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	366,8. - 246,00 117,8: 8,10 - 31,3. 4,8:
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	366,8. - 246,00 117,8: 8,10 - 31,3- 4,8:
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	366,8 246,0 117,8 8,1 - 31,3 4,8

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Smiths Falls ST	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			-	in chartered banks
Cash		1	1,506,511	-
Accounts receivable			, ,	
Canada		2	331,526	
Ontario		3	642,351	
Region or county		4	423,879	
Other municipalities		5	121,535	
School Boards		6	5,862	portion of taxes
Waterworks		7	264,247	receivable for
Other (including unorganized areas)		8	272,898	business taxes
Taxes receivable			2,2,070	basiless taxes
Current year's levies		9	947,010	153,51
Previous year's levies		10	494,730	98,59
Prior year's levies		11	397,260	87,1!
Penalties and interest		12	250,836	31,82
Less allowance for uncollectables (negative)		13 -	125,473	- 125,47
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	139,592	portion of line 20
apital outlay to be recovered in future years		19	12,730,182	registration
Other long term assets		20	-	-
9	Total	21	18,402,946	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Smiths Falls ST

For the year ended December 31, 1995.

LIABILITIES			portion of loans from chartered b
Current Liabilities			from chartered b
Temporary loans - current purposes	22	2,620,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	3,019	
Ontario	27	57,627	
Region or county	28	789,885	
Other municipalities	29	-	
School Boards	30	33,185	
Trade accounts payable	31	617,766	
Other	32	106,308	
Other current liabilities	33	145,078	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	2,508,182	
	34 35	2,306,162	
- special area rates and special charges		-	
- benefitting landowners	36	40 222 000	
- user rates (consolidated entities)	37	10,222,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	2 475 270	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,175,368	
General revenue	42	2,539	
Special charges and special areas (specify)	-	2,007	
	43	695	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 7,830	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 870,876	
	Total 59	18,402,946	

Municipality
Smiths Falls ST

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					4	
Non-line Department Support Staff					1 2	15
Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	-
Planning					12	-
				Total	13	76
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$ 227.094	\$ 404.224
Wages and salaries Employee benefits				14 15	3,227,981 714,643	494,324 49,423
Employee benefits				15	714,043	49,423
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	9,628,005
Previous years' tax					17	519,520
Penalties and interest					18	226,689
				Subtotal	19	10,374,214
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	04 610
- amounts written off					23	- 94,610
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	46,916
- recoverable from general municipal revenues					25	72,264
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
			Total reductions		29	10,398,784
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	10050222
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950628
Due date of last installment (YYYYMMDD)					36	19950830
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
- ·				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	3,500,000	1,100,000	-	-
in 1997		59	500,000	-	-	-
in 1998 in 1999		60 61	750,000 900,000	-	-	-
in 2000		62	2,500,000	-	-	1,500,000
	Total	63	8,150,000	1,100,000	-	1,500,000
	- -		_,.55,550	.,,	<u> </u>	.,500,000

Municipality
Smiths Falls ST

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			Г	balance of fund	loans outstanding
				, \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	58,397	38,451
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1995 billings residential units	all other properties	computer use
	-	units 1	2	3	only 4
Water	<u>_</u>		\$	\$	
In this municipality	39	4,024	882,237	534,908	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	4,021	885,977	461,239	
In other municipalities (specify municipality)	45	_	-	_	_
	46	-	-	_	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
			99[
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u>.</u>	-	•	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this		computer
10. Joint boards consolidated by this municipality	Г	expenditure 1		share of total municipal contributions	
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000 2,658,664
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000 2,658,664
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772 - 2000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772 - 2000 5 \$ 17,500,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 2,845,436 2,135,000 2,658,664 - 2,321,772 - 2000 5 \$ 17,500,000 2 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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