MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

. . . .

Smooth Rock Falls T

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,502,000	-	1,853,415	1,648,585
Direct water billings on ratepayers own municipality		2	210,120	-		210,120
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	108,612	-		108,612
other municipalities	Subtotal	5	- 3,820,732	-	1,853,415	- 1,967,317
PAYMENTS IN LIEU OF TAXATION			-,,		.,,	.,,.
Canada		7	-	-	-	-
Canada Enterprises Ontario		8		-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	2,775 6,834	-	-	2,775
Ontario Enterprises Ontario Housing Corporation		12	16,881	-	9,059	7,822
Ontario Hydro		13	1,057	-	590	46
Liquor Control Board of Ontario		14	4,281	-	-	4,281
Other		15	2,111	-	-	2,111
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	33,939	-	9,649	24,290
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	-	-	-	-
	Subtotal	28	303,334	-	-	303,334
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	190,034			190,034
Canada specific grants		30	27,238			27,238
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges	Cultured	32	189,350		-	189,350
OTHER REVENUES	Subtotal	33	406,622			406,622
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	7,464	-	-	7,464
Fines		37				-
Penalties and interest on taxes		38	20,289			20,289
Investment income - from own funds		39	28,931		_	28,937
- other		40	· ·		_	-
Sales of publications, equipment, etc		42	43			43
Contributions from capital fund Contributions from reserves and reserve funds		43 44			-	-
Contributions from non-consolidated entities		44 45				-
		46				-
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	56,727	-	-	56,72
ΤΟΤΑΙ	REVENUE	51	4,621,354	-	1,863,064	2,758,290

Smooth Rock Falls T

2LT - OP

ANALYSIS OF TAXATION

For the year chiefe becauser sty 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
I. Own purposes													
General	0	8,779,199	17,180,699	6,805,315	42.97500	50.55900	377,286	868,639	344,070	2,369	2,682	17,366	1,612,412
Subtotal Levied By Mill Rate	0	-	-	-	-	-	377,286	868,639	344,070	2,369	2,682	17,366	1,612,412
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,983	-	-	-	-	31,983
Sewer And Water Service Charges	0	-	-	-	-	-	2,458	-	-	-	-	-	2,458
Sewer And Water Connection Charges	0	-	-	-	-	-	1,732		-	-	-	-	1,732
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,190		-	-	-	-	36,173
Total Taxation	0	-	-	-	-	-	381,476	900,622	344,070	2,369	2,682	17,366	1,648,585

Smooth Rock Falls T

2LT - OP

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

Smooth Rock Falls T

2LT - OP

ANALYSIS OF TAXATION

bit relating			LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED		SUP	XES	TOTAL				
Elementary public General 0 2,167,97 4,015,05 1,522,78 24,80700 31,4000 59,78 126,08 50,08 50,8 <th></th> <th>MAID</th> <th></th> <th></th> <th>business</th> <th></th> <th>industrial and</th> <th></th> <th></th> <th>business</th> <th></th> <th></th> <th>business</th> <th></th>		MAID			business		industrial and			business			business	
General 0 2,187,957 4,015,055 1,582,780 23,64000 31,64000 39,784 122,088 50,285 558 328 22,8,757 Sare Of Telephone And Telegraph Taxation 0 -	III. School board purposes													
Share Of Telephone And Telephoph Takation 0 ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ······ ······ ······ ······ ······· ········ ········ ········· ········· ············	Elementary public													
Total Taxaton 0 · <	General	0	2,187,957	4,015,055	1,582,780	26.867000	31.608000	58,784	126,908	50,028	558	385	2,854	
Image: Second	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,187	-	-	-	-	1,187
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·	Total Taxation	0	-	-	-	-	-	58,784	128,095	50,028	558	385	2,854	240,704
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·														
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·														
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·														
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·														
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·														
General 0 6,591,242 13,165,644 5,222,535 21.867000 25.72600 144,181 338,699 134,355 751 1,051 6,227 625,264 Share Of Telephone And Telegraph Taxation 0 ·														
Share Of Telephone And Telegraph Taxation 0 ·	Elementary separate													
Total Taxation 0 - - - 144,181 342,680 134,355 751 1,051 6,227 629,245 Image: Constraint of the straint o	General	0	6,591,242	13,165,644	5,222,535	21.867000	25.726000	144,181	338,699	134,355	751	1,051	6,227	
Image: series of the series	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	
General 0 2,187,957 4,015,055 1,582,780 27.37100 32.20100 59,887 129,289 50,967 566 392 2,843 243,944 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - 1,185 - - - 1,185 - - - 1,185 - - - 1,185 - - - - 1,185 -	Total Taxation	0	-	-	-	-	-	144,181	342,680	134,355	751	1,051	6,227	629,245
General 0 2,187,957 4,015,055 1,582,780 27.37100 32.20100 59,887 129,289 50,967 566 392 2,843 243,944 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - 1,185 - - - 1,185 - - - 1,185 - - - 1,185 - - - - 1,185 -														
General 0 2,187,957 4,015,055 1,582,780 27.37100 32.20100 59,887 129,289 50,967 566 392 2,843 243,944 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - 1,185 - - - 1,185 - - - 1,185 - - - 1,185 - - - - 1,185 -														
General 0 2,187,957 4,015,055 1,582,780 27.37100 32.20100 59,887 129,289 50,967 566 392 2,843 243,944 Share Of Telephone And Telegraph Taxation 0 - - - - - - - - - 1,185 - - - 1,185 - - - 1,185 - - - 1,185 - - - - 1,185 -														
Share Of Telephone And Telegraph Taxation 0 ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ······ ······· ······ ······· ··········· ·············· ····································	Secondary public													
Total Taxation059,887130,47450,9675663922,843245,129Image: Constraint of the const	General	0	2,187,957	4,015,055	1,582,780	27.371000	32.201000	59,887	129,289	50,967	566	392	2,843	243,944
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	
Image: state of the state	Total Taxation	0	-	-	-	-	-	59,887	130,474	50,967	566	392	2,843	245,129
Image: state of the state														
Image: state of the state														
Image: state of the state														
Image: Sector of the sector														
Public consolidated														
Public consolidated														
	Public consolidated													

Smooth Rock Falls T

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL 1	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
Secondary separate													
General	0	6,591,242	13,165,644	5,222,535	25.683000	30.215000	169,283	397,800	157,799	882	1,234	7,365	734,363
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,974	-	-		-	3,974
Total Taxation	0	-	-	-	-	-	169,283	401,774	157,799	882	1,234	7,365	738,337
Separate consolidated													
Total all school board taxation	0						432,135	1,003,023	393,149	2,757	3,062	19,289	1,853,415

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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	zify	_				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												
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Smooth Rock Falls T

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	39,820	20,000	-	106,857
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	· ·
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	
Transportation consists						
Transportation services Roadways		8	70,051	-	-	
Winter Control		9	64,249	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	134,300	-	-	-
Environmental services Sanitary Sewer System		16	_			
Storm Sewer System		17		-		-
Waterworks System		18	-	-	-	4,190
Garbage Collection		19		-	-	-
Garbage Disposal		20	3,753		-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,753	-	-	4,190
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28 29	-	-	-	1,777
	Subtotal	30	-		-	- 1,777
Social and Family Services	Subtotal	- ³⁰		-	_	1,777
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	-	4,941	-	74,814
Libraries		38	9,261	2,297	-	802
Other Cultural		39	-	-	-	-
	Subtotal	40	9,261	7,238	-	75,616
Planning and Development Planning and Development		41	2 000			
Commercial and Industrial		41 42	2,900	-	-	-
Residential Development		42	-	-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,900	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	910
Telephone		50	-	-	-	-
	Total	51	190,034	27,238	-	189,350

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Smooth Rock Falls T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 299,444	12,000	241,816	16,599	-	-	569,859
Protection to Persons and Property								
Fire		2 33,931	-	17,199	6,536	-	-	57,666
Police Conservation Authority		3 <u>-</u> 4 -	-		-		-	-
Protective inspection and control		5 12,000	-	2,141	-	-	-	14,141
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 45,931	-	19,340	6,536	-	-	71,807
Transportation services								
Roadways		8 142,989	30,000	106,716	202,365	-	-	482,070
Winter Control		9 105,340	-	36,159	-	-	-	141,499
Transit		- 10	-	-	-	-	-	-
Parking Street Lighting		11 -	-	-	-	-	-	-
Street Lighting		12 23,844	-	78,323	-	-	-	102,167
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal	14 - 15 272,173	- 30,000	- 221,198	- 202.365		-	- 725,736
Environmental services	JUDIOLAI	13 272,173	50,000	221,170	202,303	-	-	725,730
Sanitary Sewer System		16 19,168	-	181,045	-	-	-	200,213
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 16,090	67,740	218,517	31,191	-	-	333,538
Garbage Collection		19 -	-	64,816	-	-	-	64,816
Garbage Disposal		20 17,362	-	36,109	6,430	-	-	59,901
Pollution Control		21 -		-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 52,620	67,740	500,487	37,621	-	-	658,468
Health Services Public Health Services		24 -	-	-	-	21,285	-	21,285
Public Health Inspection and Control		25 -	-	-	-	-		-
Hospitals		26 -	-	6,000	-	-	-	6,000
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 6,405	-	5,199	-	-	-	11,604
		29 -	-	-	-	-	-	-
	Subtotal	30 6,405	-	11,199	-	21,285	-	38,889
Social and Family Services								
General Assistance		31 -	-	1,192	-	119,754	-	120,946
Assistance to Aged Persons		32 -	-	-	-	89,944	-	89,944
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -			-			-
	Subtotal			1,192	-	- 209,698		210,890
	Subtotui			1,172		207,070		210,070
Recreation and Cultural Services								
Parks and Recreation		37 167,451	-	165,839	28,878	-	-	362,168
Libraries		38 57,905	-	19,178	3,048	-	-	80,131
Other Cultural		39 -	-	-	4,000	-	-	4,000
Planning and Dovelagement	Subtotal	40 225,356	-	185,017	35,926	-	-	446,299
Planning and Development Planning and Development		41 1,603	-	3,936	-	-	-	5,539
Commercial and Industrial		42 -		-				-
Residential Development		43 -	-	22,004	-	-	-	22,004
Agriculture and Reforestation		44 -	-		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 1,603	-	25,940	-	-	-	27,543
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 903,532	109,740	1,206,189	299,047	230,983	-	2,749,491

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Smooth Rock Falls T

			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	44,050
Source of Financing Contributions from Own Funds			
Revenue Fund		2	249,44
Reserves and Reserve Funds	Subtotal	3 4	2,00
			231,44
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	126,26
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	126,26
Other Financing Prepaid Special Charges			
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	12,00
		30	-
		31	-
	Subtotal	32	12,00
	Total Sources of Financing	33	389,70
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	443,49
	Subtotal	36	443,49
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbabal	39	-
Tana dan ta Danama Danama Funda and tha Danama Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 443,49
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vea		42	9,73
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	I	43	9,73
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	9,73
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,73
* - Amount in Line 18 Raised on Behalf of Other Municipalities		10 F	-
- Amount in Line to Naiseu on benati of Other Municipatities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Smooth Rock Falls T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,599
Protection to Persons and Property						
Fire		2	-	-	-	3,536
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				
	Subtotal	7	-	-	-	3,536
Transportation services						- ,
Roadways		8	125,000	-	-	311,365
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	125,000	-	-	311,365
Environmental services Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17			-	
Waterworks System		18	-			61,241
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,430
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	67,671
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 Day Nurseries		33 34	•		-	-
		35	-	-	-	-
	Subtotal	36			-	
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	-	-	-	22,014
Libraries		38	1,260	-	-	4,308
Other Cultural		39	-	-	-	6,000
	Subtotal	40	1,260	-	-	32,322
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Call of the	46	-	-	-	-
Floctricity	Subtotal	47 48	-		-	-
Electricity Gas		48 49	•		-	-
Gas Telephone		49 50	-		-	-
receptione	Total	ŀ	- 126,260	-	-	- 443,493
	rotal	51	120,200	-	-	443,493

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Smooth Rock Falls T

		1
		\$
General Government		40,302
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 - 5 -
Emergency measures		- -
		-
Fransportation services		
Roadways		3 141,61
Winter Control		
Transit	10	
Parking Street Lighting	1'	
	12	
Air Transportation	1.	
	Subtotal 1	
Invironmental services		
Sanitary Sewer System	10	j -
Storm Sewer System	17	-
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services	Subtotal 2.	,
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Casial and Family Convious	Subtotal 30	-
Social and Family Services General Assistance	3,	_
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	1 -
	3!	5 -
	Subtotal 30	- i
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	43	-
Residential Development	43	-
Agriculture and Reforestation	44	۰ -
Tile Drainage and Shoreline Assistance	4!	5 -
	40	- -
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	826,82

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becember 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 826,821
	Subtotal	4 826,821
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80
:Ontario - Special pulpose toans		80 - 81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 826,821
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 826,821
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
.		24 -
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual la balance of own shiking futius at year enu		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		36 - 37 -
Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

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LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

8 12

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 70,336	255,912	28,37
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
					[principal 1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	27.005	04.01
					50	27,885	81,85
- special are rates and special charges					51	-	-
- 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	27,885	81,8
					1		,-
Line 78 includes:					Γ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
		consolidated ı principal	evenue fund interest	reserve principal	interest	unconsolidat principal	ed entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
			10.01.1				
1996		46,474	63,264	-	-	-	-
1997		50,334	59,406	-	-	-	-
1997 1998		50,334 54,512	59,406 55,228	-	-	-	-
1997 1998 1999		50,334 54,512 57,840	59,406 55,228 50,712	-	-	- - - -	-
1997 1998 1999 2000		50,334 54,512 57,840 51,323	59,406 55,228 50,712 46,417	-	- - - -	- - - - -	- - - - -
1997 1998 1999 2000 2001 - 2005		50,334 54,512 57,840 51,323 285,701	59,406 55,228 50,712 46,417 163,096	-	-	- - - -	- - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards		50,334 54,512 57,840 51,323	59,406 55,228 50,712 46,417	-	- - - -	- - - - -	- - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	50,334 54,512 57,840 51,323 285,701	59,406 55,228 50,712 46,417 163,096	- - - - -	- - - - - -	- - - - -	- - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	50,334 54,512 57,840 51,323 285,701 280,637	59,406 55,228 50,712 46,417 163,096 56,100	· · · ·	- - - - - - -	- - - - - - - - -	- - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		50,334 54,512 57,840 51,323 285,701 280,637 -	59,406 55,228 50,712 46,417 163,096 56,100 -		- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -
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 for	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
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 for	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -
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 for	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -
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 for 9. Future principal payments on EXPECTED NEW debt	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	
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 fit 9. Future principal payments on EXPECTED NEW debt	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -				- - - - - - - - - - - - - - - - - - -
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -			- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 for	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 for 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	50,334 54,512 57,840 51,323 285,701 280,637 - -	59,406 55,228 50,712 46,417 163,096 56,100 - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

9LT 13

	Baland begin of ye	nning	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	1	2	3	4	5	6	8	9	10	12	11
	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-		-		-			-	-	-
Special purpose requisitions												
Water	12	_	-	-	-							
Transit	13	_	-	-	-							
Sewer	14	_	-	-	-							
Library	15	_	-		-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-		-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	-	-	-	-	-	-		-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

9LT 13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	7	238,539	3,798	-	242,337	239,518	1,187	1,921	-	242,626	296
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	623,870	8,029		631,899	625,264	3,981	2,654	-	631,899	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	242,987	3,801		246,788	243,943	1,185	1,957	-	247,085	305
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	731,973	9,481	-	741,454	734,363	3,974	3,117	-	741,454	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	15	1,837,369	25,109	-	1,862,478	1,843,088	10,327	9,649	-	1,863,064	601

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Smooth Rock Falls T

			1 \$
Balance at the beginning of the year		1	160,89
Revenues Contributions from revenue fund		2	49,60
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,6
		9	14,6
		10	-
		11	-
		12	-
	Total revenue	13	66,9
			,
Expenditures Transferred to capital fund		14	2.0
			2,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,0
Balance at the end of the year for:			
Reserves		23	104,7
Reserve Funds		24	121,1
	Total	25	225,8
analysed as follows:			
Working funds		26	14,7
Contingencies		27	-
Ostaria Class Water Assess for the feature state			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	41,3
Replacement of equipment		30	64,5
Sick leave		31	
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	104,8
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	•
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total	58	225,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Smooth Rock Falls T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	225,919	-
Accounts receivable				
Canada		2	7,357	
Ontario		3	259,950	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	51,827	receivable for
Other (including unorganized areas)		8	32,124	business taxes
Taxes receivable				
Current year's levies		9	49,527	-
Previous year's levies		10	24,906	-
Prior year's levies		11	3,990	-
Penalties and interest		12	10,219	-
Less allowance for uncollectables (negative)		13 -	8,855	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	31,344	portion of line 20
Capital outlay to be recovered in future years		19	826,821	registration
Other long term assets		20	51,938	-
	Total	21	1,567,067	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Smooth Rock Falls T

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	222.000	
- capital - Ontario			233,000	-
		23	-	
- Canada		24	-	
- Other	:	25	-	
Accounts payable and accrued liabilities Canada	:	26		
Ontario		27	-	
Region or county		28	<u> </u>	
Other municipalities		29		
		_	-	
School Boards		30	25,269	
Trade accounts payable		31	170,587	
Other		32	23,998	
Other current liabilities	:	33	21,272	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	:	34	826,821	
- 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	225,874	
Accumulated net revenue (deficit)		`` -	,	
General revenue		42	48,377	
Special charges and special areas (specify)			- / -	
		43	-	
		44	-	
		45	-	
		_		
		46	-	
Consolidated local boards (specify) Transit operations		47		
		_	-	
Water operations		48	-	
Libraries		49	1,004	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
	1	52	-	
	!	53	-	
	!	54	-	
	!	55	-	
Region or county	!	56	-	
School boards		57	601	
Unexpended capital financing / (unfinanced capital outlay)		58 -	9,736	
		59		
	Iotai	72	1,567,067	

Municipality

STATISTICAL DATA

-		-	•							•
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 31,	1995.

Smooth Rock Falls T

12 17

1. Numer of continuous full memployees as at becember 3 Administration of continuous full memployees as at becember 3 Administration of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees as at becember 3 Frace definition of continuous full memployees Frace definition of cont						4
	1 Number of continuous full time employees as at December 31					1
						2
Find And a set of the s					1	3
Stand					2	4
Total Add. Weish Add. Add. Add. Add. Add. Add. Add. Add.	Fire				3	-
Autor Write 	Police				4	-
search sources and sources and source and sources and	Transit				5	-
bears the Aged Derivised and Recension Danake Pasked Recension Danake Dana	Public Works				6	5
Obtain direction 	Health Services				7	-
Obtain direction 	Homes for the Aged				8	-
Likewine 1 1 1 1 Total 0 <					9	-
Likewine 1 1 1 1 Total 0 <	Parks and Recreation				10	-
Panning via via via via Total Totad Totad Totad <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>						2
Total angle data shares Total angle data shares Total angle data shares Image data shares shares Image data shares Im						1
2. Teal expenditures during the year or: intermitive the molecular is a set became of the set of the s	(anning					
2. Total expenditures during the year on:				lotal		15
Action of part part of part part of part part of part of part of part of part						
2. Total sequentities during the year on: 4 5 5 Auges of a during the year (lower tile municipalities only) 5 5 5 3. Reductions of Lax roll during the year (lower tile municipalities only) 5 5 5 Call collections: Current year's Lax 16 3 3 Discurst situated 5 5 5 3 <						other
Mage: and outloading load with marked production Image: and outloading load with marked production 1. Reductions of tax roll during the year (lower tier municipalities only) Image: and outloading load with marked production Image: and outloading load with marke					1	2
Employee benefities 13 77.28 72.41 3. Reductions of tax roll during the year (lower tier municipalities only) 17 72.58 16 Cath cellections of tax roll during the year (lower tier municipalities only) 17 72.58 16 Cath cellections of tax roll during the year (lower tier municipalities only) 17 72.58 16 Discourts during the year (lower tier municipalities only) 18 16 3.462.4 Discourts during the year (lower tier municipalities only) 19 3.478.3 16 Discourts during the year (lower tier municipalities only) 19 3.478.3 17 Tax distingties under sections 41, 41 and 42 of the Municipal Act 23 - 16 - ecoverable from general municipal revenus 24 2.3.7 - Transfer to tax sole and sar registron accounts 24 2.3.7 - Transfer to tax sole and sar registron accounts 24 2.3.7 - Transfer to tax sole and sar registron accounts 24 2.3.7 - Transfer to tax sole and sar registron accounts 24 10.7 - Transfer to tax sole and sar registron accounts 30 - - <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: 15 Pendus years' tax 15 Pendus years' tax 16 Pendus years' tax 17 Tax adjustments under sectors 30 and 364 of the Municipal Act 20 - amounts addet to the II negative) 22 - amounts withen off 23 Tax adjustments under sectors 30 and 364 of the Municipal Act 23 - eccorreable from general municipal text 23 - eccorreable from general municipal text 24 - eccorreable from general municipal text 23 - eccorreable from general municipal text 24 - eccorreable from general municipal text 27 - eccorreable from general municipal text 20 - eccorreable f	Wages and salaries			14	551,583	174,726
3. Reductions of tax roll during the year (lower tier municipalities only) 16 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax 16 3.6.62,4 Previous yours tax 18	Employee benefits			15	79,781	24,138
A eduction of as roll during the year (lower tier municipalities only)						
3. Reduction of tax rull during the year (lower titer municipalities only) 1 0.42.42.42 Cash clusters in the rest. 1 0.42.42.42 Prototies and interest. 2 0.42.42.42 Tax adjustments under section 343 and 34-6 of the Municipal Act. 2 0.42.42.42 - amounts addied to the null (negative) 2 0.42.42.42 - amounts addied to the null (negative) 2 0.4.42.42.42 - amounts addied to the null (negative) 2 0.4.42.42.42 - amounts addied to the null (negative) 2 0.4.42.42.42.42.42.42.42.42.42.42.42.42.4						
Calc collections: Current year's tax Pendutys and interest 19 3.463.44 4.463.44 4.463.44 4.463.44 4.464.44 4.464.44 4.464.44	2. Deductions of toy will during the year (lower ting municipalities only)					*
Prevalues and interest 1 20.80 Discourts alorized to 10.0 and 36.0 df the Abancipal Act 1 2 1 Tax adjustments and reschore 30.0 and 36.0 df the Abancipal Act 2 1 1 - annount adder to the roll (negative) 2 1 1 1 - annount adder to the roll (negative) 2 1 1 1 1 - annount adder to the roll (negative) 2 1						2 452 472
Penalties and interest. 9 2.070,0 Discourts allowed 20 2.070,0 Tax algutaments under section 33 and 34 of the Municipal Act. 20 2.070,0 - anonate watten off 2.070,0 2.070,0 Tax algutaments under section 42, 441 and 442 of the Municipal Act. 2.070,0 2.070,0 Tax algutaments under section 42, 441 and 442 of the Municipal Act. 2.000,0 2.000,0 Tax algutaments under section 42, 441 and 442 of the Municipal Act. 2.000,0 2.000,0 Tax algutaments under section 42, 441 and 442 of the Municipal Act. 2.000,0 2.000,0 Tax algutaments under section 42, 441 and 442 of the Municipal Act. 2.000,0 2.000,0 2.000,0 Tax algutaments under section 40,000,000,000,0 2.000,0 2.000,0 2.000,0 2.000,0 Other (specify) - refunds 2.000,0	-					
Subtrail Subtrail 19 3.478.32 Tax adjustments sudor section 33 and 364 of the Manicipal Act 22 2						
Disconst sillenced 7a 3a 34 of the Municipal Act 2a 2a - anounts written off 7a 2a 2a 2a 2a Ts adjustments under section 33 and 34 of the Municipal Act 7a 2a 2a 2a - recoverable from general municipal revenues 7a 7a 7a 7a - recoverable from general municipal revenues 7a 7a 7a 7a - refunds 7a 7a 7a 7a 7a Other (specify) -refunds 7a 7a 7a 7a Anounts added to the tax roll for collection purposes only 7a 7a 7a 7a Due dates for 1995 (lower tier municipalities only) 7a 7a 7a 7a Interim bilings: Number of fruit installement (YYYMDD) 7a 7a 7a 7a Supplementary taxes levied writh196 due date 7a 7a <td< td=""><td>Penalties and interest</td><td></td><td></td><td></td><td></td><td></td></td<>	Penalties and interest					
Tax adjustments under section 343 and 344 of the Municipal Act - anounts written off 20 - anounts written off 20 Tax adjustments under sections 421, 411 and 42 of the Municipal Act - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - refunds 22 Other (pacify) 28 - refunds 28 Other (pacify) 28 - refunds 30 - refunds 31 - refunds 31 - refunds 31 - refunds 31 - refunds 33 - refunds 32 - re				Subtotal		
- anounts adde to the rul (regative) 22 - - anounts adde to the rul (regative) 23 - Tas adjutments under sections 421, 441 and 442 of the Municipal Act 23 - - recoverable from general municipal revenues 23 - - recoverable from general municipal revenues 23 - Transfers to as alse not as registration accounts 23 - - refunds -refunds 23 - Other (specify) -refunds 23 - Mounts adde to the tax rul for collection purposes only buines taxs written of funder subsection 44(10) of the Municipal Act 30 - Maines taxs written of funder subsection 44(10) of the Municipal Act - 31 - Interim billing: Number of installments - - 33 - Interim billing: Number of installments - 33 - - - Supplementary taxes leviel with 1996 due date - <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>					20	-
- amounts written off Tax adjustments under sections 421 41 and 420 the Municipal Act - recoverable from upper first and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refunds - refunds Other (specify) - refunds - refu						
Tax dubutments under sections 421, 441 and 420 of the Municipal Act - recoverable from supper tier and school boards 24 2,33 - recoverable from supper tier and school boards 25 3- - recoverable from general municipal revenues 26 1- - recoverable from general municipal revenues 27 1- - redunds - refunds 28 1- Other (specify) - refunds 29 3,482,44 Amounts added to the tax roll for collection purposes only 30 1- Bundstes taxes written of funder subsection 441(1) of the Municipal Act 31 1- Interim billings: Number of installments 31 1- Due date of rist installment (YYYMMDD) 32 199502 33 Due date of fast installment (YYYMMDD) 35 199502 31 1- Supplementary taxes levied with1996 due date 31 1- 0 Supplementary taxes levied with1996 due date 31 1- 0- <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
· recoverable from upper tier and school boards · recoverable from general municipal revenues · redunds · recoverable from general municipal revenues · redunds · · redunds · · redunds · · · · · · · · · · · · ·					23	-
- recoverable from general municipal revenues 26 2,3 Transfers to tax sale and tax regitration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Munuts added to the tax onglitration purposes only 30 - Business taxes written off under subsection 411(1) of the Municipal Act 30 - 4. Tax due dates for 1995 (lower tier municipalities only) 31 - Business taxes written off under subsection 411(1) of the Municipal Act 31 - 4. Tax due dates for 1995 (lower tier municipalities only) 32 - - Bue date for 1995 (lower tier municipalities only) - 32 - - Due date for first installment (YYYMMDD) 33 -<						
• recoverable from general municipal revenues 29 17 Transfers to tas sile and tax registration accounts 26 1,7 The Municipal Elderly Residents' Assistance Act - reductions 28 1,7 Other (specify) - refunds 28 1,7 Other (specify) - refunds 28 1,7 Municipal Elderly Residents' Assistance Act - reductions 28 1,7 Other (specify) - refunds 28 1,7 Munouts added to the tax roll for collection purposes only 80 1,8 2,9 Amounts added to the tax roll for collection purposes only 80 1,8 2,0 1,8,0 Business taxes written off under subsection 441(1) of the Municipal Act 81 1,8 1,8 1,8 At ax due dates for 1995 (lower tier municipalities only) 1,8 1,8 1,8 1,8 1,8 Interim Billings: Number of installment (YYYMMDD) 33 1,8						
Transfers to tax sale and tax registration accounts 20 1,7,7 The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 - Other (specify) 80 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,377</td>						2,377
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 3,482,44 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 31 Business taxes written off under subsection 441(1) of the Municipal Act 81						
-refunds 28 Other (specify) 30 Numunts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 31 Business taxes written off under subsection 441(1) of the Municipal Act 31 At act due dates for 1995 (lower tier municipalities only) 31 Interim Billings: Number of installment (YYYMMDD) 33 Due date of fast installment (YYYMMDD) Due date of fast installment (YYYMMDD) Due date of fast installment (YYYMMDD) Supplementary taxes levied with1996 due date						1,777
Other (specify) Total reductions 20						-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 A. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 35 199508 Due date of first installment (YYYYMMDD) 35 199508 Due date of last installment (YYYYMMDD) 35 1 Due date of last installment (YYYMMDD) 35 1 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.M.B. or Council 0.M.B. or Council 11996 5 5 5 5 5 5 1 - 11997 1998 - - - - - - -						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Signature and long term financing requirements as at December 31 Estimated to take place Not be of last installment (YYYMMDD) Signature and long term financing requirements as at December 31 Estimated to take place Not be of last installment (YYYMDD) Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements as at December 31 Signature and long term financing requirements Signature and long term financing requirements Signature and long term financing requirements Signature	Other (specify)					
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		29	3,482,459
Business taxes written off under subsection 441(1) of the Municipal Act 81	Amounts added to the tax well for cellection surgeone celu				20	
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Stimated to take place 1 2 3 4 in 1996 58 - - - - in 1996 60 - - - - - in 1997 60 - - - - - - in 1998 61 - - - - - - - in 2000 62 - - - - - - - -						-
4. Tax due dates for 1995 (lower tier municipalities only) 31 32 199502 Interim billings: Number of installment (YYYMMDD) 32 199502 33 34 34 34 34 34 34 34 35 199502 35 199502 35 199502 34 34 34 34 34 34 34 34 34 34 35 199502 36 35 199502 36 36 34 34 34 35 199502 36 36 36 34 35 199502 36 37 36 37 <td>Susiness taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Susiness taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 32 199502 Due date of first installment (YYYYMMDD) 33 34 33 34 Due date of first installment (YYYMMDD) 34 35 199502 35 199502 36 36 36 37 36 37 36 37 36 37 36 37 36 37 36 3						1
Due date of first installment (YYYYMMDD) 32 199502 Due date of last installment (YYYYMMDD) 33 34 34 34 35 199502 35 199502 35 199502 36 37 36 37 36 36 36 36 36 36 36 36 36	4. Tax due dates for 1995 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 199502 Due date of last installment (YYYYMMDD) 33 34 34 34 35 199502 35 199502 35 199502 36 37 36 37 36 36 36 36 36 36 36 36 36	Interim billings: Number of installments				31	1
Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 199508 Due date of last installment (YYYYMMDD) 36 37 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Submitted but not yet approved by yet ap					32	19950215
Final billings: Number of installments 34 35 199508 Due date of first installment (YYYYMMDD) 36 36 36 36 36 37 36 37 36 37						(
Due date of first installment (YYYYMMDD) 35 199508 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5 Estimated to take place 1 2 3 4 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1990 62 - - - in 1990 62 - - -						1
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied by tool of the O.M.B. Supplementary taxes levied with1996 due date Image: Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied by tool of the O.M.B. Supplementary taxes levied by tool of the O.M.B. Supplementary taxes levied by tool of the O.M.B. Supprived by submitted but not of O.M.B or Council I Estimated to take place 1 2 3 4 in 1996 58 - - - - in 1997 59 - - - - - in 1998 60 -						1995080
Supplementary taxes levied with1996 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date Iong term financing requirements approved by submitted but not forecast not yet submitted to the 0.M.B. or Council						(
Supplementary taxes levied with1996 due date 37	bue date of date installantine (TTTTIMbb)				50	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements submitted but not submitted but not submitted but not forecast not yet gross approved by submitted but not forecast not yet gross or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 5 5 5 in 1996 58 - - - in 1997 59 - - - - in 1998 60 - - - - - - in 1999 61 -<	Supplementary taxes lovied with 1996 due date				37	
Intercent of a percent of a	Supplementary taxes levied with 770 due date				57	
Intercent of a percent of a	5 Projected capital expenditures and long term					
Image: second						
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council1234555512345555123455551234123455551555	5 1			long t	erm financing require	monts
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 5 5 5 5 5 in 1996 5 5 5 5 5 in 1997 59 5 5 in 1998 60 5 5 in 1999 61 5 5 in 2000 62 5 5						
1 2 3 4 in 1996 \$				the O.M.B.	yet approved by	submitted to the
S S S S S in 1996 58			expenditures			
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1997 59 in 1998 60 0 0 in 1999 61 0 0 in 2000 62 0 0				Ş	\$	\$
in 1998 60 - - - in 1999 61 - - - - in 2000 62 - - - -	in 1996		58 -	-	-	-
in 1999 61	in 1997		- 59	-	-	-
in 2000 62	in 1998		60 -	-	-	-
	in 1999		61 -	-	-	-
Total 63	in 2000		62 -	-	-	-
		Total	63 -	-	-	-
			·	•		

Municipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Smooth Rock Falls T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	9,289	9,289
7. Analysis of direct water and sewer billings as at December 31		number of		1995 billings		
		residential units		residential units	all other properties	computer use only
		1		2	3	4
Water In this municipality	39		863	\$ 202,950	\$ 7,170	
In other municipalities (specify municipality)			005	202,730	7,170	
	40			-	-	-
-	41 42		•	-	· .	-
	42		-	-		-
	64		-	-	-	-
		number of		1995 billings		
		residential units		residential units	all other properties	computer use only
Sewer		1		2 \$	3	4
In this municipality	44		863	104,832	3,780	
In other municipalities (specify municipality)	45			-	-	
	46		-	-	-	-
-	47		-	-	-	-
	48			-	-	-
	65					-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
o, selected investments of own sinking funds as at becember 51				other		
		own municipality		municipalities, school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	• -
		ļ			<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						
					this municipality's	
		total board		contribution from this	share of	for computer
		expenditure		from this municipality	share of total municipal contributions	computer use only
				from this	share of total municipal	computer
name of joint boards		expenditure 1 \$		from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$	-	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	53 54 55	expenditure		from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	54	expenditure 1 \$	-	from this municipality 2 \$ -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$	-	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditure 1 \$	-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$	-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$		from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure	-	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ tile drainage, shoreline assis ance, downtow revitalization electricity	-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
 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 \$ tile drainage, shoreline assis ance, downtov revitalization electricity gas, telephon 1 \$	-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
 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 	expenditure		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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 \$ tile drainage, shoreline assis ance, downtov revitalization electricity gas, telephon 1 \$	-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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 \$ tile drainage, shoreline assis ance, downtov revitalization electricity gas, telephon 1 \$		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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 	expenditure		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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 Applications submitted but not approved as at December 31, 1995 	54 55 56 57 67 68 69 70 71	expenditure		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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	expenditure		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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 Applications submitted but not approved as at December 31, 1995 	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 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 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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

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

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