MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Smooth Rock Falls T

1

For the year ended December 31, 1996. School Upper Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,908,209 3,544,790 1,636,581 Direct water billings on ratepayers -- own municipality 209,040 209,040 -- other municipalities Sewer surcharge on direct water billings -- own municipality 107,982 107,982 -- other municipalities 3,861,812 1,908,209 1,953,603 Subtotal _ PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 2,775 2,775 The Municipal Act, section 157 10 6,834 6,834 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 17,246 9,425 7,821 Ontario Hydro 1,079 612 467 13 Liquor Control Board of Ontario 14 4,281 4,281 2,111 2,111 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 34,326 10,037 24,289 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 330,093 330,093 61 330,093 Subtotal 69 330,093 **REVENUES FOR SPECIFIC FUNCTIONS** 19,789 19,789 Ontario specific grants 29 45,270 45,270 30 Canada specific grants Other municipalities - grants and fees 31 -Fees and service charges 200,881 200,881 Subtotal 33 265,940 265,940 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 9,040 9,040 37 **Fines** 22,945 22,945 Penalties and interest on taxes 38 Investment income - from own funds 39 20,803 20,803 40 Sales of publications, equipment, etc 42 501 501 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 25,295 25,295 46 47 --48 Subtotal 50 78,584 78,584

TOTAL REVENUE

51

4,570,755

1,918,246

2,652,509

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Smooth Rock Falls T

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes		<u> </u>	. 		10.07700				24.54		Т		
General	0	8,791,613	17,253,488	6,854,605	42.97500	50.55900	377,820		346,561	384	-	1,936	1,599,020
Subtotal Levied By Mill Rate	0	-	-	-	-	-	377,820		346,561	384	-	1,936	1,599,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,418	-	-	-	-	33,418
Sewer And Water Service Charges	0	-	-	-	-	-	2,458	-	-	-	-	-	2,458
Sewer And Water Connection Charges	0	-	-	-	-	-	1,685	-	-	-	-	-	1,685
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,143	33,418	-	-	-	-	37,561
Total Taxation	0	-	-	-	-	-	381,963	905,737	346,561	384	-	1,936	1,636,581
		_	_						_			_	
		_	_	_					_			_	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Smooth Rock Falls T

2LT - OP

Tor the year chaca becember 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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, 1996.

Smooth Rock Falls T

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-		-	-	-	-	-	-		
	1 1												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-		-	-	-	-	-	-		
	1 1												
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-		-	-	-	-	-	-		
	1 1												
Public consolidated			-		<u> </u>			-			-		
General	0	2,151,388	3,779,594	1,495,990	56.492000	66.462000	121,536	251,200	99,426	172	-	540	472,87
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,124	-	-	-	-	2,12
Total Taxation	0	-	-	-	-	-	121,536		99,426	172	-	540	474,99

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Smooth Rock Falls T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Socondary congrato	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		1	1					1	1		1	1	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,640,225	13,473,894	5,358,615	49.432000	58.155000	328,240	783,574	311,630	292	-	1,755	1,425,491
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,720	-	-	-	-	7,720
Total Taxation	0	-	-	-	-	-	328,240	791,294	311,630	292	-	1,755	1,433,211
Total all school board taxation	0						449,776	1,044,618	411,056	464	-	2,295	1,908,209

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Smooth Rock Falls T

3

For the year ended December 31, 1996.		-				•
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,580	40,000	-	110,034
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	3,836	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,836	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	- 4.442
Waterworks System Garbage Collection		18 19	-	-	-	4,143
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services	Subtotal	23	-	-	-	4,143
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 2 404
Cemeteries		28 29	-	-	-	3,194
	Subtotal	30	-	-	-	3,194
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-			-
Recreation and Cultural Services Parks and Recreation		37	1,427	4,080		80,953
Libraries		38	6,046	1,190	-	1,445
Other Cultural		39	-	-	-	-
	Subtotal	40	7,473	5,270	-	82,398
Planning and Development Planning and Development		41	2,900	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
The administra	Subtotal	47	2,900	-	-	-
Electricity Gas		48 49	-	-	-	1,112
Telephone		50	-	-	-	-
	Total	51	19,789	45,270	-	200,881
		-				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Smooth Rock Falls T

Prosection forement and Property			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
Protection for Person and Property file file									
Proceedings of Personal Property									
Fire Parker Finisher Fin	General Government		1 272,034	12,000	203,158	37,529	-	-	524,721
Dollar Comervation Authority			20 425		22 547	17 409			79.440
Consensition Authority				-	·				
1,000 1,00							+		-
Emergency measures Substant 1	Protective inspection and control			-					3,217
Transportation services Reachings Re			6 -	-	-	-	-	-	-
Bookburgs		Subtotal	7 39,503	-	24,656	17,498	-	-	81,657
Bookburgs	Transportation services								
Transit	-		8 149,774	30,000	120,784	47,785	-	-	348,343
Parking 1 1	Winter Control		9 110,465	-	53,857	-	-	-	164,322
Street Lightnes	Transit		10 -	-	-	-	-	-	-
Arr Transportation 1				-		-	-	-	-
1				-					73,567
Subtoral 19				-					-
Environmental services Spatem									
Santary Sever System 16 10,418 - 164,125 20,000 194,5 5torn Sever System 17 19 194,5 5torn Sever System 17 19 194,5 5torn Sever System 18 22,246 67,710 208,950 50,091 194,6 0 Garbage Olicection 19 2	Environmental services	Subtotal	283,173	30,000	225,274	47,785	-	-	586,232
Storm Sover System			16 10,418	_	164,125	20,000	-	-	194,543
Garbage Collection 19	Storm Sewer System			-			-	-	-
Garbage Disposal 20	Waterworks System		18 22,246	67,740	208,950	50,091	-	-	349,027
Pollution Control 2	Garbage Collection		19 -	-	62,878	-	-	-	62,878
Substance Subs	Garbage Disposal		20 14,261	-	15,760	-	-	-	30,021
Subtool 23 46,925 67,740 451,713 70,091 . 636,4	Pollution Control			-	-	-	-	-	-
Neath Services							-	-	-
Public Health Services 24 .		Subtotal	23 46,925	67,740	451,713	70,091	-	-	636,469
Public Health Inspection and Control Hospitals 26			24 -	_	_	_	19 239	_	19 239
Hospitals							+		17,237
Ambulance Services 27	·			-	2,883	-	-	-	2,883
Subtotal 30 8,358 . 8,759 . 19,239 . 36,3 36,	Ambulance Services		27 -	-	-	-	-	-	-
Subtoal and Family Services General Assistance 31	Cemeteries		28 8,358	-	5,876	-	-	-	14,234
Social and Family Services 31			29 -	-	-	-	-	-	-
General Assistance 31		Subtotal	30 8,358	-	8,759	-	19,239	-	36,356
Assistance to Aged Persons 32	•								
Assitance to Children 33				-					108,935
Day Nurseries							+		
Subtoal Subt									
Subtotal 36 - - 1,235 - 220,433 - 221,6	•						-		-
Recreation and Cultural Services Parks and Recreation 37 173,405 - 161,166 135,760 - - 470,3 Libraries 38 48,918 - 22,817 505 - - 72,2 Other Cultural 39 - - - - - - 72,2 Other Cultural 40 222,323 - 183,983 136,265 - - 542,5 Planning and Development 41 - - 2,829 - - - 2,8 Commercial and Industrial 42 - - - - - 2,8 Residential Development 43 - - 9,089 - - - 9,0 Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>221,668</td></t<>									221,668
Parks and Recreation 37 173,405 - 161,166 135,760 - - 470,3 Libraries 38 48,918 - 22,817 505 - - 72,2 Other Cultural 39 - <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td>					,				,
Libraries 38 48,918 - 22,817 505 - 72,2									
Other Cultural 39 -							-		470,331
Subtotal 40 222,323 - 183,983 136,265 - - 542,5 Planning and Development Planning and Development 41 - - 2,829 - - - 2,825 Commercial and Industrial 42 - - - - - - - Residential Development 43 - - 9,089 - - - - 9,00 Agriculture and Reforestation 44 - - - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - Subtotal 47 - - 11,918 - - - - 11,918 Electricity 48 - - - - - - - Gas 49 - - - - - - - - Telephone 50 - - - - - - - - - Telephone 50 - - - - - - - - - Telephone 50 - - - - - - - - - Telephone 50 - - - - - - - - - Telephone 50 - - - - - - - - - Telephone 50 - - - - - - - - -									72,240
Planning and Development 41 - - 2,829 - - - 2,8 Commercial and Industrial 42 - </td <td>Other Cultural</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 5/2 571</td>	Other Cultural								- 5/2 571
Planning and Development 41 - - 2,829 - - - 2,8 Commercial and Industrial 42 - </td <td>Planning and Development</td> <td>Subtotal</td> <td>222,323</td> <td>-</td> <td>103,763</td> <td>130,200</td> <td>-</td> <td>-</td> <td>542,571</td>	Planning and Development	Subtotal	222,323	-	103,763	130,200	-	-	542,571
Residential Development 43 - - 9,089 - - - 9,0 Agriculture and Reforestation 44 -			- 41	-	2,829	-	-	-	2,829
Agriculture and Reforestation 44 - <	Commercial and Industrial		- 42						-
Tile Drainage and Shoreline Assistance	Residential Development		43 -	-	9,089	-	-	-	9,089
Subtotal 46			44 -	-	-	-	-	-	-
Subtotal 47 - - 11,918 - - - 11,9 Electricity 48 -				-	-	-	-	-	-
Electricity 48 - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td></t<>				-					-
Gas 49 - - - - - - - Telephone 50 - - - - - - - - - -	5 1				·				11,918
Telephone 50									-
									-
IDEAL 211 67/351 200/2011 2 200/2011 2 200/2011 1 206/71 1 2/2/4/6	текерпопе								

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1996.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Smooth Rock Falls T

Subtotal

5

10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

19

7,728

7,728

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing

\$ 9,736 100,485 100,485 20,373 35,683 56,056 156,541 154,533 154,533 154,533 7,728

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Smooth Rock Falls T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	15,310	-	37,789
Protection to Persons and Property						
Fire		2	-	-	-	12,498
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	12,498
Transportation services	Subtotat		-	-	-	12,490
Roadways		8	-	-	<u>-</u>	27,785
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	27,785
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,296
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	5,296
Public Health Services		24	-	-	<u>-</u>	_
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	-	-	-	-
	6.1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	20,373	20,373	_	70,660
Libraries		38	20,373	20,373		505
Other Cultural		39	-		<u>-</u>	-
other cuttarut	Subtotal	ŀ	20,373	20,373	-	71,165
Planning and Development	222334		20,0.0	20,0.0		71,100
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,373	35,683	-	154,533

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Smooth Rock Falls T

7

For the year ended December 31, 1996.			
			1 \$
General Government		1	31,026
Protection to Persons and Property Fire			
		2	<u>-</u>
Police Conservation Authority		3 4	-
Protective inspection and control		5	<u> </u>
Emergency measures		6	-
- 3 3 3 3 3 3 3 3 - 3	Subtotal	7	-
Transportation services			
Roadways		8	129,319
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	120 240
Environmental services	Subtotal	15	129,319
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	615,275
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal :	23	615,275
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	<u>-</u>
Assistance to Aged Persons Assitance to Children		32 33	<u>-</u>
Day Nurseries		34 34	<u> </u>
		35	<u> </u>
		36	<u> </u>
Recreation and Cultural Services	Subtotui	~ -	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal -	40	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	<u> </u>
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		 45	_
		46	-
		47 47	_
Electricity			-
Gas		49	-
Telephone		50	-
·		-	775,620
	Total !	51	775,6

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

8

			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	775,620
	Subtotal	4	775,620
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Justotui	←	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	775,620
Amount reported in line 15 analyzed as follows:	iotai	·" 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	775,620
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		24	
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
A ACCOUNT SAME OF OWN SHIRING TORIGO OF YOUR CHILD			
			\$
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		33	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency			-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 35 36	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 35 36 37	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 35 36 37 38	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 35 36 37 38	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40 41 42	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 35 36 37 38 39 40 41	- - - - - - - - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	- 62,919	252,253	24,715
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges				<u> </u>			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	51,201	58,539
- 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	-	-
				T-4-1	59	- E4 204	
				Total	78	51,201	58,539
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from		ble from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
		consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		consolidated r principal 1 \$ 57,060	revenue fund interest 2 \$ 52,479	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 57,060 61,400	2 \$ 52,479 48,340	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999	-	consolidated of principal 1 \$ 57,060 61,400 64,161	2 \$ 52,479 48,340 43,905	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 57,060 61,400 64,161 58,084	2 \$ 52,479 48,340 43,905 39,656	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283	2 \$ 52,479 48,340 43,905 39,656 35,457	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 57,060 61,400 64,161 58,084 62,283 299,630 173,002	2 \$ 52,479 48,340 43,905 39,656 35,457 110,276 18,109	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

ınicipality	
	Smooth Rock Falls T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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 county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Smooth Rock Falls T

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	601	1,916,008	2,758	-	1,918,766	1,898,365	9,844	10,037	-	1,918,246	81

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Smooth Rock Falls T

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	225,874
Revenues			
Contributions from revenue fund		2	208,683
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6,497
-		9	25,756
-		10	-
-		11	-
		12	-
	Total revenue	13	240,936
Expenditures			ı
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
"		20	-
 	otal expenditure	21 22	-
	otui expenenti	~~	-
Balance at the end of the year for:			ı
Reserves		23	264,013
Reserve Funds		24	202,797
	Total	25	466,810
Analysed as follows:			ı
Working funds		26	218,472
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			1
- sewer		28	41,956
- water		29	-
Replacement of equipment		30	69,680
Sick leave Insurance		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		33	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	136,444
- 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	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 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	1
		57	
	Total	58	466,810

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Smooth Rock Falls T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	283,179	-
Accounts receivable			ŕ	
Canada		2	12,415	
Ontario		3	40,746	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	56,509	receivable for
Other (including unorganized areas)		8	36,777	business taxes
Taxes receivable			/	
Current year's levies		9	54,229	2,15
Previous year's levies		10	32,129	1,59
Prior year's levies		11	24,574	1,40
Penalties and interest		12	20,137	-
Less allowance for uncollectables (negative)		13 -	8,855	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,241	portion of line 20
apital outlay to be recovered in future years		19	775,620	ror tax sate / tax registration
Other long term assets		20	53,973	-
	Total	21	1,407,674	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1996.

LIABILITIES			portion of loans n
LIABILITIES			from chartered bar
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	22		
	23	-	
- Canada - Other	24	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	_	
Region or county	28	_	
Other municipalities	29	_	
School Boards	30	750	
Trade accounts payable	31	69,192	
Other	32	24,846	
Other current liabilities	33	17,805	
other current habitates	55	17,003	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	775,620	
- 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	466,810	
Accumulated net revenue (deficit)			
General revenue	42	59,648	
Special charges and special areas (specify)			
	43	-	
-	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48	-	
Libraries	49	650	
Cemetaries	50		
Recreation, community centres and arenas	51	<u> </u>	
	52	-	
	53		
	54	-	
Portion on according	55	-	
Region or county	56	- 04	
School boards	57	81	
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,728	
	Total 59	1,407,674	

Municipality
Smooth Rock Falls T

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31						1
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 5
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	1
				Total	13	15
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:				4.4	\$	\$ 444.274
Wages and salaries Employee benefits				14 15	,	161,276 22,205
					72,700	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities	only)					
Cash collections: Current year's tax Previous years' tax					16 17	3,490,560 17,398
Penalties and interest					18	-
				Subtotal	19	3,507,958
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal A	Act					
- recoverable from upper tier and school boards					24	2,146
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	2,035
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	<u>-</u>
Other (specify)			Total reductions		29	3,512,139
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
business taxes written on under subsection 111(1) of the maniepat Acc	•					
Tax due dates for 1996 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960215
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19960801
Due date of last installment (YYYYMMDD)					36	0
					.=	\$
Supplementary taxes levied with 1997 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	ments
				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
Estimated to talk a large			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	-	-		-
in 1998		59	-	-	-	-
in 1999		60		-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62 63	-	-	-	-

Smooth Rock Falls T

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For the year ended December 31, 1996.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,292	9,292
·				· •	·
7. Analysis of direct water and sewer billings as at December 31		number of	1996 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	863	201,840	7,200	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	
	64	-	_	-	-
		number of	1996 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	863	104,202	3,780	
In other municipalities (specify municipality)	4-				
-	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	48	-	_	-	-
	65	-	-	-	-
			-	water	sewer
			ŀ	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
		-	•		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				L	
10. Joint boards consolidated by this municipality					
10. John Doards Consolidated by this municipality					
				this municipality's	
		total board	contribution		
			from this	share of total municipal	for computer
		expenditure	from this municipality	share of total municipal contributions	for computer use only
		1	municipality 2	total municipal contributions 3	computer
name of joint boards		ı	municipality	total municipal contributions	computer use only
name of joint boards	53	1	municipality 2	total municipal contributions 3	computer use only
	53 54	1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only
		1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54		municipality 2 \$ -	total municipal contributions 3 %	computer use only 4
	54 55	1 \$ -	municipality 2 \$	total municipal contributions 3 %	computer use only 4 -
	54 55 56	- - -	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55 56		municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	- - -	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$	total municipal contributions 3 %	computer use only 4 total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$	total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	computer use only 4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$ \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality 2 \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	### ##################################	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3
	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3
	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 \$