**MUNICIPAL CODE: 9004** 

MUNICIPALITY OF: Smiths Falls ST

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Smiths Falls ST

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	1		1	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,056,959	-	4,993,786	6,063,173
Direct water billings on ratepayers own municipality		2	1,376,472	-		1,376,472
other municipalities		3	33,523	-		33,523
Sewer surcharge on direct water billings own municipality		4	1,292,509	-		1,292,509
other municipalities		5	143,763	-	-	143,763
	ubtotal	6	13,903,226	-	4,993,786	8,909,440
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•		
Canada		7	169,549	-	-	169,549
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	74	-		74
The Municipal Act, section 157		10	8,700	-		8,700
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	282,300	-	128,173	154,127
Ontario Hydro		13	1,016	-	-	1,010
Liquor Control Board of Ontario		14	1,278	-	-	1,278
Other		15	-	-	-	-
Municipal enterprises		16	58,744	-	-	58,74
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	521,661	-	128,173	393,488
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	571,668			571,668
		61				-
	ubtotal	69	571,668			571,668
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,766,520		_	2,766,520
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	158,809		_	158,809
Fees and service charges		32	865,924		_	865,924
	ubtotal	33	3,791,253			3,791,253
OTHER REVENUES		,, <u> </u>				
Trailer revenue and licences		34	- 444 422	T		- 447 423
Licences and permits		35	116,123	-	-	116,123
Fines  Penalties and interest on taxes		37	67,081		-	67,08
Investment income - from own funds		38 39	272,402 63,495		-	272,402 63,495
- other		40	63,493		-	03,49
Sales of publications, equipment, etc		42			_	
Contributions from capital fund		43				ē
Contributions from reserves and reserve funds		44	403,105			403,105
Contributions from non-consolidated entities		45	-			403,103
		46	<del></del>			<u> </u>
		47	<del></del>		_	<u> </u>
		48	334,260			334,260
S <sub>1</sub>	ubtotal	50	1,256,466	-		1,256,466
TOTAL RE		51	20,044,274	_	5,121,959	14,922,315

ANAL	VSIS	OF:	TAX	ATION
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For the year ended December 31, 1997.

Smiths Falls ST

2LT - OP

To the year chace becomes 31, 1///		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	8,714,858	4,758,474	2,065,400	347.20300	408.47400	3,025,824	1,943,713	843,662	- 61,357	83,619	43,441	5,878,902
Subtotal Levied By Mill Rate	0	•	•	-	-	-	3,025,824	1,943,713	843,662	- 61,357	83,619	43,441	5,878,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	141,036	-	-	-	-	141,036
Business Improvement Area	0	-	-	-	-	-	-	-	41,550	-	-	1,685	43,235
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	141,036	41,550	-	-	1,685	184,271
Total Taxation	0	•	•	-	-	-	3,025,824	2,084,749	885,212	- 61,357	83,619	45,126	6,063,173

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

Smiths Falls ST 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF TAXATION**

2LT - OP Smiths Falls ST

For the year ended December 31, 1997.													
		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	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	•	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	•	-	-	•	-
Public consolidated													
General	0	7,245,646	4,177,996	1,782,245	288.734000	339.687000	2,092,064	1,419,211	605,406	- 50,201	68,204	35,913	4,170,597
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	85,340	-	-	-	-	85,340
Total Taxation	0	-	-	-	-	-	2,092,064	1,504,551	605,406	- 50,201	68,204	35,913	4,255,937

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$\boldsymbol{-}$							~ .	1011

For the year ended December 31, 1997.

Total all school board taxation

Smiths Falls ST

2LT - OP

4,993,786

To the year ended December 51, 1777	_	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-	
Separate consolidated														
General	0	1,469,212	580,478	283,155	288.734000	339.687000	424,211	197,181	96,184	- 824	1,334	213	718,299	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,550	-	-	-	-	19,550	
Total Taxation	0	•	-	-	-	-	424,211	216,731	96,184	- 824	1,334	213	737,849	

Municipality

2,516,275

1,721,282

701,590 -

51,025

69,538

36,126

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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

Smiths Falls ST

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,383	-		63,253
Protection to Persons and Property Fire						
Police		3	15,363	-	66,193	12,178
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	1,400
Emergency measures	Subtotal	6 7	15,363	-	66,193	27,787
	Subtotal	- ′⊢	13,303	-	00,193	27,767
Transportation services Roadways		8	_	_	_	1,962
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		71,766
Air Transportation		12 13	-	<u> </u>	3,397	<u> </u>
		14	-	-	-	-
	Subtotal	15		-	3,397	73,728
Environmental services Sanitary Sewer System		16	_	-	_	22,030
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	62,558
Garbage Collection		19	-	-	-	7,852
Garbage Disposal Pollution Control		20	•	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	92,440
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	-	-	51,310
	Subtotal	30	-	-	-	51,310
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	2,491,781	<u> </u>	-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	162,680	-	4,467	60,927
		35	-	-	-	-
	Subtotal	36	2,654,461	-	4,467	60,927
Recreation and Cultural Services						
Parks and Recreation		37	1,190	-	73,952	393,485
Libraries Other Cultural		38 39	21,999 23,324	-	10,800	45,836 27,813
	Subtotal	40	46,513		84,752	467,134
Planning and Development Planning and Development						40.450
Commercial and Industrial		41 42	37,800	-	-	19,452 9,893
Residential Development		43	-	-	-	
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	37,800	-	-	29,345
Electricity	Jastotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	2,766,520	-	158,809	865,924

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

C **! E !! CT		
Smiths Falls ST		

For the year ended December 31, 1997.

		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	388,587	-	491,265	12,886		17,564	875,174
Protection to Persons and Property Fire								
Police	2	557,815 1,658,958	-	80,366 196,820	7,624 24,320	3,886	60,000 17,564	709,69 <sup>-</sup> 1,897,66 <sup>-</sup>
Conservation Authority	4	1,030,936	-	190,820	24,320	15,528	17,304	15,52
Protective inspection and control	5	45,045	-	15,863	-	-	-	60,90
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,261,818	-	293,049	31,944	19,414	77,564	2,683,78
Transportation services Roadways	8	438,397	466,028	98,181	92,931		- 11,000	1,084,53
Winter Control	9	96,031	-	246,183	-	-	-	342,21
Transit	10	-	-	-	-	-	-	-
Parking	11	436	-	57,608	30	-	-	58,07
Street Lighting	12	-	11,281	68,545	-	-	-	79,82
Air Transportation	13	1,427	-	12,215	4,806	-	-	18,44
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	536,291	477,309	482,732	97,767		11,000	1,583,099
Sanitary Sewer System Storm Sewer System	16 17	114	1,275,836	638,875	226,866	-	-	2,141,69
Waterworks System	18	600,450	312,458	344,827	330,579		49,000	1,539,31
Garbage Collection	19	15,847	-	253,448	-	-	-	269,29
Garbage Disposal	20	-	-	306,446	2,104	-	-	308,55
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	616,411	1,588,294	1,543,596	559,549		49,000	4,258,850
Health Services Public Health Services	24	_	_	_	_	55,153	_	55,15
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,494	-	16,031	27	-	-	58,55
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	42,494	-	16,031	27	55,153	-	113,70
General Assistance	31	-	-	-	-	3,140,612	-	3,140,61
Assistance to Aged Persons	32	-	152,172	-	-	7,575	-	159,74
Assitance to Children	33	-	-	-	-	293,041	-	293,04
Day Nurseries	34	206,436	-	29,333	662	-	-	236,43
	35	-	-	-	-	-	-	-
	Subtotal 36	206,436	152,172	29,333	662	3,441,228	-	3,829,83
Recreation and Cultural Services								
Parks and Recreation	37	543,638	-	346,810	8,768	-	-	899,21
Libraries	38	169,474	-	44,274	2,473	-	-	216,22
Other Cultural	39	73,382	6,000	28,744	-	5,800	-	113,92
Planning and Development	Subtotal 40	786,494	6,000	419,828	11,241	5,800	-	1,229,363
Planning and Development Planning and Development	41	29,594	-	2,420	-	-	-	32,014
Commercial and Industrial	42	85,051	4,128	51,768	329,797	12,750	-	483,494
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flootricity	Subtotal 47	114,645	4,128	54,188	329,797	12,750	-	515,508
Electricity  Gas	48 49	-		-	-	-	-	-
Gas Telephone	50	-	-	-	-	-	-	-
p	50							

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Smiths Falls ST

		1 \$
	г	<u> </u>
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	313,926
Source of Financing Contributions from Own Funds		
Revenue Fund	2	289,251
Reserves and Reserve Funds Subtota	3	440,723
Subtota	4	729,974
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	250,000
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	250,000
Grants and Loan Forgiveness	- "	230,000
Ontario	20	57,027
Canada Other Municipalities	21 22	57,962 6,044
Subtota	_	121,033
Other Financing	Ī	·
Prepaid Special Charges  Present Special Charges  Present Special Charges	24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	•
From Own Funds	26	-
Other	27	8,256
Donations	28 30	23,304
	31	-
Subtota	~~L	31,560
Total Sources of Financing	33	1,132,567
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35 36	1,180,643 1,180,643
Transfer of Proceeds From Long Term Liabilities to:	3	1,100,043
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtota	L	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	13,973
Total Applications		1,194,616
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	375,975
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	- 375,975
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	375,975
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	-	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 4,489 4,489 57,366 Protection to Persons and Property Fire 2,496 Police Conservation Authority Protective inspection and control \_ Emergency measures 2,496 Subtotal Transportation services Roadways 52,538 52,538 4,450 513,643 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 6,376 14 Subtotal 52,538 52,538 6,044 520,019 15 **Environmental services** Sanitary Sewer System 16 15,026 Storm Sewer System 17 Waterworks System 18 131,277 Garbage Collection 19 20 935 3,039 Garbage Disposal **Pollution Control** 21 22 149,342 Subtotal 23 935 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 240 Assitance to Children 675 Day Nurseries 34 35 915 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 40,929 Libraries 38 Other Cultural 8,256 39 49,185 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 401,320 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 401,320 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 57,027 57,962 6,044 1,180,643

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Smiths Falls ST

7

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		2,260,440
Transit	11	9 -
Parking	1	
Street Lighting	1:	
Air Transportation	1	-
	1-	-
	Subtotal 1	5 2,267,960
Environmental services Sanitary Sewer System	10	7,179,000
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	9 -
Garbage Disposal	20	0 -
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	8,404,000
Public Health Services	2.	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
<del></del>	2 <sup>i</sup> Subtotal 3i	
Social and Family Services	Subtotal S.	
General Assistance	3	1 -
Assistance to Aged Persons	3:	433,560
Assitance to Children	3.	
Day Nurseries	3.	
<del></del>	3: Subtotal 3:	
Recreation and Cultural Services	Japtotai J	133,300
Parks and Recreation	3	7 -
Libraries	38	
Other Cultural	3	
Planning and Development	Subtotal 4	18,000
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	2 7,050
Residential Development	4	
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
<del></del>	5 1 1 1 1	
Flortricity	Subtotal 4'	
Electricity  Gas	4	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smiths Falls ST

**8** 

1	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and consolidated entities	
consolutation entitles :To Ontario and agencies	1 7,05
: To Canada and agencies	2 -
: To other	
	3 11,123,520
Subtotal	4 11,130,57
Plus: All debt assumed by the municipality from others	5
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	<b>15</b> 11,130,570
Amount reported in line 15 analyzed as follows:	13 11,130,37
Sinking fund debentures	16 -
-	
Installment (serial) debentures	17 6,932,05
Long term bank loans	18 4,198,520
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	- 22
Long term reserve fund loans	23 -
_	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
-	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
	32 -
4. Actuarial balance of own sinking funds at year end	1
4. Actuarial balance of own sinking funds at year end	·
4. Actuarial balance of own sinking funds at year end	
	\$
5. Long term commitments and contingencies at year end	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	\$ .
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	33 -
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	33 -
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	33 · · · · · · · · · · · · · · · · · ·
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	33
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	33 · · · · · · · · · · · · · · · · · ·
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	33
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	33 - 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	33 - 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	33 - 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	33 - 34 - 35 - 36 - 37 - 38 - 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	33
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	33
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)	33
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)	33
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)	33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smiths Falls ST

**8** 

6. Ontario Clean Water Agency Provincial Projects							
o. Ontailo clean water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
7, 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						.==	404 000
					50	457,806	181,803
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	928,000	660,294
Recovered from reserve funds					54	•	-
Recovered from unconsolidated entities							-
- hydro					55	-	-
- gas and telephone					57	ī	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,385,806	842,097
						1,505,000	0.12,077
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	_	
					71		-
8. Future principal and interest payments on EXISTING net debt		rocovorable	o from the		bla from	**********	blo from
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	г	-					
		1	2	3	4	5	6
	F	\$	\$	\$	\$	\$	\$
1998	_	1,335,045	883,469	-	-	-	-
1999		1,282,525	775,129	-	-	-	-
2000	L	1,326,000	670,024	-	-	-	-
2001		1,278,000	560,539	-	-	•	-
2002		1,249,000	457,870		-		=
2003-2007		4,660,000	223,619	_			
2008 onwards				-	-	-	-
		-		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
interest to be earned on sinking funds *	<u> </u>	-	-	-	-	-	-
interest to be earned on sinking funds *  Downtown revitalization program	70	-	-		-	-	
interest to be earned on sinking funds * Downtown revitalization program Total	<u> </u>			-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-		-	-	
interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-		-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-		-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-		-	-	
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	-	-		-	- - - -	
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	-	-		-		1 \$
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  1998 1999	70	-	-		-	- - - - - 72 73	1 \$
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  1998 1999 2000	70	-	-		-	- - - - - 72 73 74	1 \$
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  1998 1999 2000 2001	70	-	-		-	- - - - - 72 73 74 75	1 \$
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  1998 1999 2000	70	-	-		- - - -	- - - - - 72 73 74 75 76	1 \$
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  1998 1999 2000 2001 2002	70	-	-		-	- - - - - 72 73 74 75	1 \$
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  1998 1999 2000 2001	70	-	-		- - - -	- - - - - 72 73 74 75 76	1 5 
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  1998 1999 2000 2001 2002	70	-	-		- - - -	- - - - - 72 73 74 75 76	1 5 
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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	-	-		- - - -	- - - - - 72 73 74 75 76	1 5 
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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	-	-		- - - -	- - - - - 72 73 74 75 76	1 5 
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  1998 1999 2000 2001 2002	70	-	-		- - - -	72 73 74 75 76	1 5 
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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	-	-		- - - -	- - - - - 72 73 74 75 76 77	1 \$
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  1998 1999 2000 2001 2002  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	-	-		- - - - Total	72 73 74 75 76 77	1 \$
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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	-	-		- - - -	72 73 74 75 76 77 principal	1 \$

nicipality	
Smiths Falls ST	

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
UPPER TIER	\$	<b>&gt;</b>	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	ı	_	-	-							
Special pupose requisitions Water rate 2	2		_								
Transit rate	s	-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate 5	5	-	-	-							
Road rate 6	5	-	-	-							
7	<b>'</b>	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10	)	-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13	3	-	-	-							
Sewer 14	· I	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Smiths Falls ST
Silicis i aus 31

For the year ended December 31, 1997.

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	5,067,320	54,639	-	5,121,959	4,888,896	104,890	128,173	-	5,121,959	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Smiths Falls ST

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 2,255,674 Revenues Contributions from revenue fund 754,622 Contributions from capital fund 13,973 Development Charges Act 67 Lot levies and subdivider contributions 60 1,000 Recreational land (the Planning Act) 61 Investment income - from own funds - other 1,333 10 11 12 Total revenue 770,928 Expenditures Transferred to capital fund 440,723 14 403,105 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 843,828 Balance at the end of the year for: Reserves 23 2,134,298 Reserve Funds 48,476 24 25 2,182,774 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 86,679 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 16,931 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 22,758 - sanitary and storm sewers 36 1,082,336 - parks and recreation 64 79,958 - library 65 2,464 - other cultural 66 3,982 726,578 38 - water - transit 39 - housing 40 - industrial development 99,944 41 - other and unspecified 42 12,668 Development Charges Act 68 8,748 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 33,540 6,188 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 2.182.774 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Smiths Falls ST	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	963,793	-
Accounts receivable			
Canada	2	85,049	
Ontario	3	87,498	
Region or county	4	420,009	
Other municipalities	5	123,904	
School Boards	6	-	portion of taxes
Waterworks	7	328,102	receivable for
Other (including unorganized areas)	8	301,702	business taxes
Taxes receivable			
Current year's levies	9	661,186	
Previous year's levies	10	441,940	29,429
Prior year's levies	11	364,051	9,986
Penalties and interest	12	192,710	12,619
Less allowance for uncollectables (negative)	13 -	215,979	- 134,914
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	131,335	portion of line 20
Capital outlay to be recovered in future years	19	11,130,570	resistration
Other long term assets	20	-	-
Total	21	15,015,870	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

nicipality	
	Smiths Falls ST

For the year ended December 31, 1997.

LIABILITIES			portion of loans n from chartered bar
Current Liabilities			Hom chartered bar
Temporary loans - current purposes	22	1,006,439	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	4,128	
Region or county	28	556,153	
Other municipalities	29	-	
School Boards	30	3,890	
Trade accounts payable	31	409,735	
Other	32	354,974	
Other current liabilities	33	23,523	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	2,726,570	
- special area rates and special charges	35	2,720,570	
	36	-	
- benefitting landowners	37	8,404,000	
- user rates (consolidated entities)		8,404,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38 39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	40	2,182,774	
Accumulated net revenue (deficit)	41	2,102,774	
General revenue	42	- 269,543	
Special charges and special areas (specify)			
	43	- 3,795	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 7,003	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 375,975	
	Total 59	15,015,870	

Municipality
Smiths Falls ST

#### STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 5 10 Non-line Department Support Staff Fire 8 Police 23 Transit Public Works 22 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 8 Libraries 11 4 Planning 12 80 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 3,743,792 424.856 Employee benefits 15 754,119 36,354 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 10,070,933 793,273 Previous years' tax Penalties and interest 176,192 18 Subtotal 11,040,398 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,226 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,430 Final billings: Number of installments 34 19.970.625 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,827 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 58 3,000,000 in 1999 59 250,000 in 2000 60 300,000 in 2001 61 2,500,000 in 2002 62 2,150,000 Total 8,200,000

Municipality
Smiths Falls ST

12

CTA	TICT	١ı	$D^{A}$	TA

					[	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end					82	\$ -	\$
o. Olica lo nome teneral i tali trade talia de year ella							
7. Analysis of direct water and sewer billings as at December 31				number of	1997 billings		
				residential units	residential units	all other properties	computer use only
Water				1	2 \$	3 \$	4
In this municipality		39	,	4,044	902,884	473,588	
In other municipalities (specify municipality)		40	,	_	_	_	_
		41	-	-	-	-	-
-		42	-	-	-	-	-
		43 64	-	-	-	-	-
				number of	1997 billings		
				residential units	residential units	all other properties	computer use only
Sewer				1	2	3	4
In this municipality		44	4	4,041	899,004	393,505	
In other municipalities (specify municipality)		45	5	-	-	-	-
		46	_	-	-	-	-
		47 48	-		-	· .	-
		65	_	-	-	-	-
				•		water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		
					ı		
8. Selected investments of own sinking funds as at December 31					other		
				own municipality	municipalities, school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	3	-	-	-	-
			-				
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							
					contribution	this municipality's share of	for
				total board expenditure	from this municipality	total municipal contributions	computer use only
				1	2	3	4
name of joint boards				\$	\$	%	
		53	3	-	-	-	-
		54 55	_	- -	-	-	-
		56	-	-	-		-
		57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization, electricity	other submitted	other submitted	
				gas, telephone	to O.M.B.	to Council	total 3
			L	1 \$	2 \$	4 \$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	_	-	-	- 625 075	- 625 075
Financed in 1997		68 69	-	-	-	625,975 250,000	625,975 250,000
No long term financing necessary		70	_	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		71 72		-	-	375,975	375,975
							I
12. Forecast of total revenue fund expenditures		2000		2001	2002	2003	2004
		1		2	3	4	5
	73	\$ 22,000,000		\$ 22,500,000	\$ 22,750,000	\$ 22,750,000	\$ 23,000,000
	/3	22,000,000		22,300,000	22,730,000	22,730,000	23,000,000
13. Municipal procurement this year					r		
						1	2 \$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-