MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Smooth Rock Falls T

**1** 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx				4 070 047	
or requisitons from schedule 2UT		3,639,645	-	1,970,217	1,669,428
Direct water billings on ratepayers own municipality	2	222,336	-		222,336
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings					
own municipality	4	124,757	-		124,757
other municipalities	5	-	-		-
Subtota	al 6	3,986,738	-	1,970,217	2,016,521
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					
The Municipal Act, section 157	9 10	- 2,775	-	-	2,775
Other	10	6,958		-	6,958
Ontario Enterprises		0,750			0,750
Ontario Housing Corporation	12	17,680	-	9,719	7,961
Ontario Hydro	13	1,104	-	629	475
Liquor Control Board of Ontario	14	4,357	-	-	4,357
Other	15	4,390	-	-	4,390
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtota	al 18	37,264	-	10,348	26,916
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	212,869			212,869
	61	-		-	-
Subtota	al 69	212,869			212,869
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,092		-	25,092
Canada specific grants	30	44,621			44,621
Other municipalities - grants and fees	31	-			-
Fees and service charges Subtota	32	222,324			222,324
OTHER REVENUES	al 33	292,037			292,037
Trailer revenue and licences	34				
Licences and permits	35	10,719	<u> </u>	<u> </u>	10,719
Fines	37	-			
Penalties and interest on taxes	38	27,897		-	27,897
Investment income - from own funds	39	12,623		-	12,623
- other	40				-
Sales of publications, equipment, etc	42	102		-	102
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	11,838			11,838
	47	9,800			9,800
	48	2,300			2,300
Subtota		75,279	-	-	75,279
TOTAL REVENU	E 51	4,604,187	-	1,980,565	2,623,622

Smooth Rock Falls T

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	8,727,217	17,379,427	6,893,516	43.74500	51.46500	381,772	894,432	354,775	309	-	-	1,631,288
0	-	-	-	-	-	381,772	894,432	354,775	309	-	-	1,631,288
0	-	-	-	-	-	-	33,997	-	-	-	-	33,997
0	-	-	-	-	-	2,458	-	-	-	-	-	2,458
0	-	-	-	-	-	1,685	-	-	-	-	-	1,685
0	-	-	-	-	-	4,143	33,997	-	-	-	-	38,140
0	-	-	-	-	-	385,915	928,429	354,775	309	-	-	1,669,428
	0 0 0 0 0 0	residential and farm           0         8,727,217           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farmcommercial and industrial08,727,2170-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	MAID         and farm         and industrial         business           0         8,727,217         17,379,427         6,893,516           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm08,727,21717,379,4276,893,51643.74500000000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business08,727,21717,379,4276,893,51643.7450051.4650000000000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm08,727,21717,379,4276,893,51643.7450051.46500381,7720381,7720381,77200000000000000000000111	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farm <thc></thc> and farm	MAIDresidential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and industrialbusiness08,727,21717,379,4276,893,51643.7450051.46500381,772894,432354,775000000381,772894,432354,775000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmresidential and farmres	MAIDresidential and farmcommercial, businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, and industrialcommercial, an	MAIDresidential and farmcommercial, businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmbusinessresidential and farmcommercial, and industrialbusinessresidential and industrialformationresidential and industrialbusinessresidential and industrialresidential and industrialresidential and industrialresidential and industrialresidential and industrialresidential and industrial </td

Smooth Rock Falls T

# **2LT - OP**

**ANALYSIS OF TAXATION** For the year ended December 31, 1997.

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

Smooth Rock Falls T

2LT - OP

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#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													,
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	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													/ <u> </u>
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	-	-	-	-	-	-	-	-	-	-	-	-
													1
													┨─────
Public consolidated			1	¶						·	1		
General	0	2,212,340	3,462,630	1,373,446	57.949000	68.176000	128,203		93,636	-	-	-	457,907
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	1,920	-	-	-	-	1,920
Total Taxation	0	-	-	-	-	-	128,203	237,988	93,636	-	-	-	459,827
		1	1		1			1			1		11 /

Smooth Rock Falls T

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 837,069 1,502,530 0 6,514,877 13,916,797 5,520,070 51.126000 60.148000 333,080 332,020 General 361 0 7,860 7,860 Share Of Telephone And Telegraph Taxation -1,510,390 0 333,080 844,929 332,020 361 Total Taxation --1,082,917 425,656 361 Total all school board taxation 0 . 461,283 -1,970,217 -

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Smooth Rock Falls T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,160	41,050	-	100,724
Protection to Persons and Property						
Fire		2	-	-	-	10,250
Police Conservation Authority		3	-	•	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,250
Transportation services						
Roadways		8	5,110	-	-	12,000
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		•	-	· ·
	Subtotal	15	5,110	-	-	12,000
Environmental services			-, -			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	•	-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		27	-	-	-	3,550
		29	-	-	-	-
	Subtotal	30	-	-	-	3,550
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	•	-	· ·
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1 427	2 4 7 9		93,491
Libraries		37	1,437 4,535	2,678 893	-	1,765
Other Cultural		39	-,555	-	-	-
	Subtotal	40	5,972	3,571	-	95,256
Planning and Development Planning and Development		41	2,850	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45			<u>.</u>	-
	Subtotal	46 47	- 2,850	-	-	
Electricity	Jubiolai	47	-	-	-	
Gas		49	-	-	-	544
Telephone		50	-	-	-	-
	Total	51	25,092	44,621	-	222,324

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Smooth Rock Falls T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 250,933	12,000	247,374	7,003	-	-	517,310
Protection to Persons and Property Fire		2 33,509	_	22.900	45 224	-	-	71 5 42
Police		2 33,509 3 -	-	22,800	15,234	-		71,543
Conservation Authority		4 -	-	1,462	-	-	-	1,462
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 33,509	-	24,262	15,234	-	-	73,005
Transportation services			20.000					204.044
Roadways Winter Control		8 150,104 9 111,814	30,000	169,960 34,182	46,000	-	· ·	396,064 145,996
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 5,948	-	45,634	-	-	-	51,582
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal	14 - 15 267,866	- 30,000	- 249,776	- 46,000	-	-	- 593,642
Environmental services	Subtotal	207,600	30,000	249,//0	40,000	-	-	393,042
Sanitary Sewer System		16 25,389	-	150,963	-	-	-	176,352
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		<b>18</b> 9,842		225,160	39,500	-	-	342,242
Garbage Collection Garbage Disposal		19 - 20 32,473	-	62,122 18,540	-	•	-	62,122 51,013
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 67,704	67,740	456,785	39,500	-	-	631,729
Health Services Public Health Services		24				47.204		47.00
Public Health Inspection and Control		24 - 25 -	-		-	17,306	-	17,306
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 4,573	-	10,247	-	-	-	14,820
		29 -	-	-	-	-	-	-
Secial and Family Semicas	Subtotal	30 4,573	-	10,247	-	17,306	-	32,126
Social and Family Services General Assistance		31 -	-	1,425	-	112,352	-	113,777
Assistance to Aged Persons		32 -	-	-	-	87,287	-	87,287
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	1,425	-	199,639	-	201,064
Recreation and Cultural Services								
Parks and Recreation		37 188,018		163,911	209,494	-	-	561,423
Libraries		38 45,784	1 1	13,718	-	-	-	59,502
Other Cultural	Subtotal	<b>39</b> - <b>40</b> 233,802	-	- 177,629	36,631 246,125	-	-	36,631 657,556
Planning and Development	Subtotal	-10 255,002		177,027	240,123	_	_	037,350
Planning and Development		41 -	-	7,280	-		-	7,280
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-	9,874	-	•		9,874
Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-			-
		46 -	-	-	-	-	-	-
	Subtotal		-	17,154	-	-	-	17,154
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 858,387	109,740	1,184,652	353,862	216,945	-	2,723,586

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Smooth Rock Falls T

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		i-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds	Subtotal	2 3 4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5	•
Commercial Area Improvement Program		;⊢	-
Other Ontario Housing Programs	1	ó	-
Ontario Clean Water Agency	1	1	-
Tile Drainage and Shoreline Propery Assistance Programs	1	2	-
Serial Debentures	1	3	-
Sinking Fund Debentures	1	4	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans	1	6	-
	1	7	-
	ibtotal * 1	8	-
Grants and Loan Forgiveness Ontario	2		
Canada	2	0	•
Other Municipalities	2		-
	2 Subtotal 2		
Other Financing	-	-	
Prepaid Special Charges	2	4	-
Proceeds From Sale of Land and Other Capital Assets	2	5	-
Investment Income			
From Own Funds	2	6	-
Other	2		-
Donations		8	-
		0	-
	3	_	-
	Subtotal 3	_	-
Total Sources of Fi	nancing 3	3	-
Applications Own Expenditures Short Term Interest Costs	3	4	-
Other		5	-
		6	-
Transfer of Proceeds From Long Term Liabilities to:	-	┢	
Other Municipalities	3	7	-
Unconsolidated Local Boards	3	8	-
Individuals	3	_	-
	Subtotal 4	0	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	_	-
Total App		_	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	3	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	5	
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds	4		-
		8	-
Total Unfinanced Capital Outlay (Unexpended Capital Fir		9	-
	-		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

# Smooth Rock Falls T

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	7,003
Protection to Persons and Property						
Fire		2	-	-	-	10,234
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	10,234
Transportation services		ĺ				,
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		20				-
		22				
	Subtotal	ŀ				
Health Services Public Health Services	Subtotat	24		<u> </u>	<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 Day Nurseries		33 34	-	-	-	-
		35		-		-
	Subtotal	36	-		-	
Recreation and Cultural Services	Subtotui					
Parks and Recreation		37	183,481	-	-	347,934
Libraries		38	-	-	-	36,631
Other Cultural		39	-	-	-	-
	Subtotal	40	183,481	-	-	384,565
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
	<b>.</b>	46	-	-	-	-
Flootricity	Subtotal	ŀ	-	-	-	-
Electricity		48 49	-	-	-	-
Gas		49 50			-	-
Telephone	┯	ŀ		-	-	
	Total	51	183,481	-	-	401,802

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Smooth Rock Falls T

		1
		\$
General Government		1 20,550
Protection to Persons and Property		
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	- 7
Transportation services		
Roadways		<b>3</b> 113,932
Winter Control		
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1.	
	1.	
Environmental services	Subtotal 1	5 113,932
Environmental services Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotal 2.	5 575,14
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	7 -
Cemeteries	23	3 -
	2'	
	Subtotal 3	- o
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	- 0
Planning and Development		.
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 709,629

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Smooth Rock Falls T

For the year ended December 31, 1997.			
			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	709,629
Due All debt assumed by the municipality from others	Subtotal	4 5	709,629
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	•
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		10	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	709,629
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	-
Long term bank loans		18	709,629
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 26	-
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> </ul>		20	
- par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·		L	<u>,</u>
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- initial unrunoed		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be		39	
- hospital support			
- hospital support - university support		40	-
- hospital support - university support - leases and other agreements		40 41	-
<ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> <li>Other (specify)</li> </ul>		40 41 42	-
<ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul>		40 41	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario 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	-	248,231	24,3
<ul> <li>share of integrated projects</li> </ul>				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						(5.00)	(a <b>-</b>
					50		43,7
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	65,991	43,7
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl			able from	recovera	ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 62,031	revenue fund interest 2 \$ 47,709	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 62,031 64,464	revenue fund interest 2 \$ 47,709 43,231	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 62,031	revenue fund interest 2 \$ 47,709	reserv principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 62,031 64,464	revenue fund interest 2 \$ 47,709 43,231	reservi principal 3 \$ - -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 62,031 64,464 58,783	revenue fund interest 2 \$ 47,709 43,231 38,957	reserv. principal 3 \$	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 62,031 64,464 58,783 63,032	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708	reserv. principal 3 \$	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> </ol>		consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151	reserv. principal 3 5	able from e funds 4 5 - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> </ol>	69	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> </ol>	69 70	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463	revenue fund interest 2 5 47,709 43,231 38,957 34,708 30,151 85,550 6,159	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> </ol>		consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt re</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt re</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt re</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt rr</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt rr</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
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<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt re</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ul>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt rr</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt r</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 62,031 64,464 58,783 63,032 67,589 291,267 102,463 - -	revenue fund interest 2 \$ 47,709 43,231 38,957 34,708 30,151 85,550 6,159 - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

**9LT** 13

For the year ended December 31, 1997.

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

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smooth Rock Falls T

**9LT** 13

For the year ended December 31, 1997.

		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	81	464,577	-	-	464,577	457,907	1,920	4,143	-	463,970 -	526
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	1,516,233	361	-	1,516,594	1,502,530	7,860	6,205	-	1,516,595	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-		-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1		-	-	-	-		-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	81	1,980,810	361	-	1,981,171	1,960,437	9,780	10,348	-	1,980,565 -	525

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Smooth Rock Falls T

			1 \$
Balance at the beginning of the year		1	466,81
Revenues Contributions from revenue fund		2	145,50
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds			
		5	-
- other		6	11,3
-		9	36,3
		10	-
		11	-
		12	-
	Total revenue	13	193,2
xpenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
	:	20	-
	:	21	
		22	
alance at the end of the year for:			
Reserves	:	23	72,9
Reserve Funds	:	24	587,0
	Total	25	660,0
nalysed as follows:			,-
eserves and discretionary reserve funds:			
Working funds		26	27,4
Contingencies		27	,
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	148,5
- water		29	,-
		30	
Replacement of equipment			144,1
Sick leave		31	
Insurance	:	32	
Workers' compensation	:	33	
Capital expenditure - general administration	:	34	
- roads	:	35	
- sanitary and storm sewers		36	
-			
- parks and recreation		64	339,6
- library		65	
- other cultural		66	
	:	38	
- water		~	
- water - transit	:	39	
		_	
- transit - housing		40	
- transit - housing - industrial development		40	
- transit - housing - industrial development - other and unspecified		40 41 42	
- transit - housing - industrial development - other and unspecified Development Charges Act		40	
- transit - housing - industrial development - other and unspecified		40 41 42	
- transit - housing - industrial development - other and unspecified Development Charges Act		40 41 42 68	-
<ul> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> </ul>		40 41 42 68 44	
<ul> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		40 41 42 68 44 46	2
<ul> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		40 41 42 42 44 44 46 45	
<ul> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 68 44 46 45 47 48	2
<ul> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		40 41 42 68 44 46 45 47 48 49	2
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> </ul></li></ul>		40 41 42 42 44 45 45 47 48 48 49 50	
<ul> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		40 41 42 68 44 46 45 47 47 48 49 50 51	
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> </ul></li></ul>		40 41 42 42 44 45 45 47 48 48 49 50	
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Library current purposes</li> </ul></li></ul>		40 41 42 68 44 46 45 47 47 48 49 50 51	
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> </ul> </li></ul>		40 41 42 68 44 46 45 47 47 48 49 50 51 51	
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> </ul></li></ul>		40 41 42 58 44 45 47 47 48 49 50 51 551 552	2
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> </ul> </li></ul>		40 41 42 68 44 46 45 47 47 48 49 50 51 55 55 55 55 55 55	
<ul> <li>transit <ul> <li>housing <ul> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Development Charges Act</li> <li>Lot levies and subdivider contributions</li> <li>Recreational land (the Planning Act)</li> <li>Parking revenues</li> <li>Debenture repayment</li> <li>Exchange rate stabilization</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> <li>Library current purposes</li> </ul></li></ul>		40 41 42 68 44 45 45 47 48 49 50 51 52 53 53	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Smooth Rock Falls T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	300,280	-
Accounts receivable				
Canada		2	-	
Ontario		3	149,938	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	61,273	receivable for
Other (including unorganized areas)		8	88,464	business taxes
Taxes receivable				
Current year's levies		9	47,145	
Previous year's levies		10	23,326	-
Prior year's levies		11	45,052	-
Penalties and interest		12	29,624	-
Less allowance for uncollectables (negative)		13 -	8,855	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	28,174	portion of line 20
Capital outlay to be recovered in future years		19	709,629	resistration
Other long term assets		20	-	-
	Total	21	1,474,050	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Smooth Rock Falls T

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30	143	
		-		
Trade accounts payable Other		31	116,978	
		32	3,920	
Other current liabilities		33	20,033	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	709,629	
- 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	660,025	
Accumulated net revenue (deficit)		F	,	
General revenue		42 -	40,831	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)			-	
Transit operations		47	_	
Water operations		48	_	
Libraries			1 1/5	
		49	1,165	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	525	
Unexpended capital financing / (unfinanced capital outlay)		58	3,513	
		59	1,474,050	
	Iotai	79	1,474,050	

Municipality

#### STATISTICAL DATA

-		-	-			
-				<b>~</b> /	~ -	1007
For	the	year	ended	December	31,	1997.

Smooth Rock Falls T

**12** 17

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
Libraries				10 11	3
Planning				12	2
			Total	13	13
				continuous full	
				time employees December 31	
			Г	1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	578,345	150,868
Employee benefits			15	73,377	21,534
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					3,538,526
Cash collections: Current year's tax Previous years' tax				16 17	3,538,526
Penalties and interest				18	-
			Subtotal	19	3,569,429
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds Other (specify)				28 80	
other (specify)		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	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,301
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	19,970,801
Due date of last installment (YYYYMMDD)				35	-
				50	\$
Supplementary taxes levied with 1998 due date				37	· · ·
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
			long te	erm financing require	ments
		Ar	approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998 in 1999		58         1,600,000           59         400,000	1,600,000	-	· ·
in 1999 in 2000		59         400,000           60         100,000	400,000 100,000	-	-
in 2001		61 100,000	100,000	-	
in 2002		62 100,000	100,000	-	-
	Total	63 2,300,000	2,300,000	-	-
		·			

Municipality

#### STATISTICAL DATA

For the	year end	led Dece	mber 31	1997.

Smooth Rock Falls T

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$	\$
				01		
7. Analysis of direct water and sewer billings as at December 31		F	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	3	39	856	214,656	7,680	
	4	40	-	-	-	-
		41	-	-	-	-
		42 43	•	· ·	-	-
		54	-	-	-	-
		Γ	number of	1997 billings	- 11 - 44	
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality	4	44	843	120,377	4,380	
In other municipalities (specify municipality) 	4	45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
-		48 65		-	-	-
	Ū				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	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	33		-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality						-
				contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	5	_	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relatively gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 55 56 57 57 57</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 55 56 57 57 57	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 </td><td>54 55 56 57 57</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	54 55 56 57 57	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 6 6 6 7</td><td>54 555 566 577 577 558 559</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7	54 555 566 577 577 558 559	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 6 6 6 7 7</td><td>54 555 566 577 577 588 599 70</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7 7	54 555 566 577 577 588 599 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5 5 5 6 6 6 7 7</td><td>54 555 566 577 577 577 577 577 577 577 577</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 6 6 6 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 555 566 577 577 577 577 577 577 577 577	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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