**MUNICIPAL CODE: 56048** 

MUNICIPALITY OF: Smooth Rock Falls T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Smooth Rock Falls T

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,518,019	-	1,693,355	1,824,664
Direct water billings on ratepayers					
own municipality	2	221,696	-	-	221,69
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings own municipality	4	124,322	-		124,32
other municipalities	5	-	-	_	-
Subto	otal 6	3,864,037	-	1,693,355	2,170,68
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	
Ontario					
The Municipal Tax Assistance Act	9_	-	-	_	-
The Municipal Act, section 157	10	2,775	-	-	2,77
Other Ontario Enterprises	11	13,294	-		12,93
Ontario Enterprises Ontario Housing Corporation	12	17,518	-	2,705	14,81
Ontario Hydro	13	542	-	133	40
Liquor Control Board of Ontario	14	4,938	-	-	4,93
Other	15	8,792	-	-	8,79
Municipal enterprises	16	285	-	158	12
Other municipalities and enterprises	17	-	-	-	-
Subto	otal 18	48,144	-	3,355	44,78
ONTARIO NON-SPECIFIC GRANTS	_	-		_	
Community Reinvestment Fund	62	674,000			674,00
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	86,461			86,46
Municipal Restructuring Fund	65	-			-
	61	-			-
Subt	otal 69	760,461			760,46
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	328,606		-	328,60
Canada specific grants	30	58,123		_	58,12
Other municipalities - grants and fees	31	-		-	-
Fees and service charges	32	45,105		-	45,10
Subtraction of the second of t	otal 33	431,834			431,83
OTHER REVENUES  Trailer revenue and licences	34				
Licences and permits	35	16,375	-	_	16,37
Rents, concessions and franchises	36	10,373			-
Fines	37			-	-
Penalties and interest on taxes	38	22,527		-	22,52
Investment income - from own funds	39	23,246		-	23,24
- other	40			-	
Donations	70	55,577		-	55,57
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	9,800			9,80
	47	107,026			107,02
	48	-			-
Subto	otal 50	234,551	-	-	234,55
TOTAL REVE	NUE 51	5,339,027	-	1,696,710	3,642,31

### Municipality

# ANALYSIS OF TAXATION - OWN PURPOSES

Smooth Rock Falls T

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	13,353,100	2.040679	272,494
1	General General		Commercial - Excess Land Commercial - Vacant Land	0	429,970 189,850	1.428475 1.987144	6,142 3,773
1	General		Industrial - Excess Land	0	59,000	1.803814	1,064
1	General		Large Industrial - Full Occupied	0	19,281,260	3.870739	746,327
1	General		Large Industrial - Excess Land	0	130,395	2.515981	3,281
1	General		Multi-Residential - Full Occupied	0	560,000	2.519256	14,108
1	General		Pipeline - Full Occupied	0	18,192,000	1.121423	204,009
1	General	RT	Residential/Farm - Full Occupied	0	40,407,970	1.408822	569,276
-							
-							
-							
-							
<u> </u>							
-							
-							
-							
-							

# ANALYSIS OF TAXATION - OWN PURPOSES

Smooth Rock Falls T

Municipality

2LT - OP

1,824,664

For the year ended December 31, 1998.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4,190 4000 Subtotal levied by tax rate 1,824,664 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Smooth Rock Falls T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	185,877	45,155	5,769	16,638	118,315
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,576	552	99	-	1,925
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	188,453	45,707	5,868	16,638	120,240
		_					
Subtotal Commercial			353,078	84,739	10,592	31,777	225,970
		<u>-</u>					
Subtotal Industrial			897,755	215,461	26,933	80,798	574,563
Pipeline		1.396600	254,069	60,977	7,622	22,866	162,604
Other		-	-	-	-	-	-
Supplementary Taxes		_		-		-	-
Subtotal levied by tax rate		L	1,693,355	406,884	51,015	152,079	1,083,377
D.H			1				1
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-		-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes			1,693,355	406,884	51,015	152,079	1,083,377

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify							water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Smooth Rock Falls T

For the year ended December 31, 1998.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	48,356	-	_
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		5	-	· .	-	-
Protective inspection and control  Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	309,208	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
-	Subtotal	14 15	309,208	-	-	-
Environmental services	Subtotut		307,200			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	· .	-	-
Cemeteries		28	-	-	-	2,560
		29	-	-	-	-
	Subtotal	30	-	-	-	2,560
Social and Family Services						
General Assistance		31	-	-	-	- 4.450
Assistance to Aged Persons Assistance to Children		32 33	-	-		1,459
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	1,459
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,678	-	41,086
Libraries		38	9,544	7,089	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,544	9,767	-	41,086
Planning and Development Planning and Development		41	9,854	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	9,854	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	· .	-	-
	Total	51	328,606	58,123	-	45,105
		ட	,	,		

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	203,482	12,000	432,054	8,291	-	-	655,827
Protection to Persons and Property								
Fire	2	34,002	-	19,877	3,808	- 274 472	-	57,687
Police Conservation Authority	3	-	-	-	-	276,472	-	276,472
Protective inspection and control	5	385	-	1,475	-	-	-	1,860
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	34,387	-	21,352	3,808	276,472	-	336,019
Transportation services								
Roadways	8	142,974	30,000	427,016	-	-	-	599,990
Winter Control	9	72,713	-	15,605	-	-	-	88,318
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	16,857	-	33,219	-	-	-	50,076
Air Transportation	13 14	-	-	-	•	-	-	-
	Subtotal 15	232,544	30,000	475,840	-	-	<u> </u>	738,384
Environmental services	Subtotat 15	232,344	30,000	473,040	_			730,304
Sanitary Sewer System	16	11,304	-	156,477	-	-	-	167,781
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,374	67,740	216,561	-	-	-	298,675
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,740	-	94,617	-	-	-	104,357
Pollution Control	21 22	-	-		•		-	-
	Subtotal 23	35,418	67,740	467,655	-	-	· ·	570,813
Health Services	Subtotat 25	33,410	07,740	407,033	_	_		370,013
Public Health Services	24	-	-	-	-	86,939	-	86,939
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	113,064	-	113,064
Cemeteries	28	5,245	-	3,976	-	-	-	9,221
	29	- 5 245	-	- 2.07/	-	- 200 003	-	- 200 224
Social and Family Services	Subtotal 30	5,245	-	3,976	-	200,003	-	209,224
General Assistance	31	-	-	1,120	-	437,376	-	438,496
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,120	-	437,376	-	438,496
Social Housing	90	_	-	-	-	_		-
Social Housing	70		-		-	-	<u> </u>	-
Recreation and Cultural Services								
Parks and Recreation	37	188,281	2,713	185,707	279,531	-	•	656,232
Libraries	38	63,169	-	17,550	-	-	-	80,719
Other Cultural	39	- 254 450	- 2 742	- 202 257	- 270 524	-	-	724.0=+
Planning and Development	Subtotal 40	251,450	2,713	203,257	279,531	-	-	736,951
Planning and Development	41	-	-	16,642	-	-	-	16,642
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	2,479	-	-	-	2,479
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El a studistica	Subtotal 47	-	-	19,121	-	-	-	19,121
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
. eceptione	Total 51	762,526	112,453	1,624,375	291,630	913,851		3,704,835
	TOTAL 31	102,320	112,433	1,024,373	471,030	713,031	<u> </u>	3,704,033

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Smooth Rock Falls T

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,513 Source of Financing Contributions from Own Funds Revenue Fund 30,872 Reserves and Reserve Funds Subtotal 30,872 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 500,000 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 500,000 Grants and Loan Forgiveness Ontario 20 520,725 21 Other Municipalities 22 Subtotal 23 520,725 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 443,101 28 Donations 30 31 Subtotal 32 443,101 Total Sources of Financing 33 1,494,698 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,311,834 Subtotal 1,311,834 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 182,864 **Total Applications** 1,494,698 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,513 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 3,513 To be Recovered From:

**5** 

45

46 47

48

3,513

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Smooth Rock Falls T

**6** 

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,291
Protection to Persons and Property						
Fire		2	-	-	-	3,808
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,808
Transportation services						
Roadways Winter Control		8 9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.4	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	-
	Jubiolai	-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	520,725	-	-	1,299,735
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	520,725	-	-	1,299,735
Planning and Development Planning and Development	Subtotal	ŀ				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43		-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	H	•	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	-	520,725	-	-	1,311,834

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Smooth Rock Falls T

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	9,725
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	99,547
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	99,547
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	542,632
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	542,632
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	24	
	31	-
Assistance to Aged Persons Assistance to Children	32 33	-
Day Nurseries	34	-
Day Nulseries	34	<u> </u>
<del></del>	Subtotal 36	<u> </u>
Social Housing	90	<u>-</u>
Recreation and Cultural Services	70	
Parks and Recreation	37	-
Libraries	38	498,433
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	498,433
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 .
: To Canada and agencies		2
: To other		3 1,150,337
	Subtotal	4 1,150,337
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:School boards		7 -
:Other municipalities	6.14.4.1	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,150,337
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.
		16 - 17 -
Instalment (serial) debentures  Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
=		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
		25 - 26 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
- par value of this amount in		28 -
par rate of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		S
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		
		34 - 35 -
- actuarial deficiency Total liability for own pension funds		~ <del>-</del>
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements  Other (specify)		41 -
Other (specify)		42 -
		44 -
		45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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	- 54,211	243,809	23,953
- share of integrated projects				49	i	i	-
7. 1998 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	59,291	53,162
- special are rates and special charges					51	-	-
- benefiting 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	59,291	53,162
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from	recovera	
	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated of principal  1 \$ 83,923	revenue fund interest 2 \$ 56,411	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal 1 \$ 83,923 129,254	2 \$ 56,411 51,044	reserve principal 3 \$ -	e funds interest  4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
2000 2001	61 62	consolidated of principal 1 \$ 83,923 129,254 134,657	2 \$ 56,411 51,044 45,640	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 56,411 51,044 45,640 39,864	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated or principal 1 \$ 83,923 129,254 134,657 140,435 146,608	2 \$ 56,411 51,044 45,640 39,864 33,790	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140	sevenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal  1 \$ 83,923 129,254 134,657 140,435 146,608 472,140 43,320	revenue fund interest 2 \$ 56,411 51,044 45,640 39,864 33,790 85,472 968	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1

Municipality	
	Smooth Rock Falls T

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

	Balance a beginning of year		supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
<del></del>	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
<del></del>	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19	<u> </u>	<u> </u>	-		<u> </u>	<u> </u>	_	_	<u> </u>
	20		-	-	-	_	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	_	-	-	-	-
Total region or county			-	-	_	-	_	-	-	-

Municipality	
	Smooth Rock Falls T

For the year ended December 31, 1998.

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62 -	526	723,156	-	-	723,156	723,156	918	-	724,074	392
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	40,495	-	-	40,495	40,495	130	-	40,625	130
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	1	183,155	-	-	183,155	183,155	195	-	183,350	196
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	746,549	-	-	746,549	746,549	2,112	-	748,661	2,112
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	525	1,693,355	_	-	1,693,355	1,693,355	3,355	-	1,696,710	2,830

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Smooth Rock Falls T

	er 31, 1998.		
			1 \$
Balance at the beginning o	f the year	1	660,025
Revenues			·
Contributions from rever		2	260,758
Contributions from capit Development Charges Ac		3	182,864
Lot levies and subdivide		67 60	· ·
Recreational land (the P		61	
Investment income - from		5	-
	other	6	23,468
		9	7,522
		10	-
		11	-
		12	-
	Total revenue	13	474,612
Expenditures			
Transferred to capital fu		14	-
Transferred to revenue f		15	-
	abilities - principal and interest	16	-
		63	-
		20 21	-
	Total expenditure	22	
			<u> </u>
Balance at the end of the y	year for:		
Reserves		23	816,617
Reserve Funds		24	318,020
	Total	25	1,134,637
Analysed as follows: Reserves and discretionary	reserve funds:		
Working funds		26	771,073
Contingencies		27	-
		Ī	
Ontario Clean Water Age - sewer	ency funds for renewals, etc	_	452 484
		28 29	153,484
- water Replacement of equipme	ent	30	147,366
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
-	roads	35	-
-	sanitary and storm sewers	36	-
-	parks and recreation	64	62,456
	library	65	_
		ŀ	
	other cultural	66	-
	water	66 38	-
-	water transit	66 38 39	-
-	water transit housing	66 38 39 40	· ·
- - -	water transit housing industrial development	66 38 39 40 41	-
- - -	water transit housing industrial development other and unspecified	66 38 39 40	- - -
- - - Waterworks current purp	water transit housing industrial development other and unspecified poses	66 38 39 40 41 42	- - - -
- - -	water transit housing industrial development other and unspecified poses	66 38 39 40 41 42 49	- - - - -
- - - - Waterworks current purp Transit current purposes	water transit housing industrial development other and unspecified poses	66 38 39 40 41 42 49 50	- - - - - -
- - - Waterworks current purp Transit current purposes	water transit housing industrial development other and unspecified poses	66 38 39 40 41 42 49 50 51	- - - - - - -
	water transit housing industrial development other and unspecified poses	66 38 39 40 41 42 49 50 51 52	- - - - - - - -
- Waterworks current purp Transit current purposes Library current purposes Cobligatory reserve funds:	water transit housing industrial development other and unspecified poses	666 388 399 400 411 422 499 500 511 522 533 544	- - - - - - - - - -
Waterworks current purposes Library current purposes  Obligatory reserve funds: Development Charges Ac	water transit housing industrial development other and unspecified poses	666 388 399 400 411 422 499 500 511 522 533 544	- - - - - - - - - - - -
Waterworks current purposes Library current purposes  Obligatory reserve funds; Development Charges Ac	water transit housing industrial development other and unspecified poses  tt transit transit transit transit transit housing industrial development other and unspecified transit transit transit housing industrial development other and unspecified transit transit transit housing industrial development other and unspecified transit tra	666 38 39 40 41 42 49 50 51 52 53 54 68 44	
Waterworks current purposes Library current purposes  Obligatory reserve funds: Development Charges Ac Lot levies and subdivider Recreational land (the P	water transit housing industrial development other and unspecified poses  tt transit transit transit transit transit housing industrial development other and unspecified transit transit transit housing industrial development other and unspecified transit transit transit housing industrial development other and unspecified transit tra	666 38 39 40 41 42 49 50 51 52 53 54 68 44 46	- - - - - - - - - - - - - - - - - - -
Waterworks current purposes Library current purposes Library current purposes Obligatory reserve funds: Development Charges Ac Lot levies and subdivider Recreational land (the P	water transit housing industrial development other and unspecified poses  tt transit transit transit transit transit housing industrial development other and unspecified transit transit transit housing industrial development other and unspecified transit transit transit housing industrial development other and unspecified transit tra	666 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	
Waterworks current purposes Library current purposes Library current purposes  Obligatory reserve funds: Development Charges Ac Lot levies and subdivider Recreational land (the P Parking revenues Debenture repayment	water transit housing industrial development other and unspecified coses  ct r contributions lanning Act)	666 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	- - - - - - - - - - - - - - - - - - -
Waterworks current purposes Library current purposes Library current purposes Obligatory reserve funds: Development Charges Ac Lot levies and subdivider Recreational land (the P	water transit housing industrial development other and unspecified coses  ct r contributions lanning Act)	666 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	- - - - - - - - - - - - - - - - - - -
Waterworks current purposes Library current purposes Library current purposes Obligatory reserve funds: Development Charges Ac Lot levies and subdivider Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizati	water transit housing industrial development other and unspecified coses  ct r contributions lanning Act)	666 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	
Waterworks current purposes Library current purposes Library current purposes Obligatory reserve funds: Development Charges Ac Lot levies and subdivider Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizati	water transit housing industrial development other and unspecified coses  ct r contributions lanning Act)	666 3839 4041 4249 5051 5253 544 4645 4748 55	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Smooth Rock Falls T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	406,773	-
Accounts receivable			, ,	
Canada		2	1,890	
Ontario		3	804,849	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	41,935	receivable for
Other (including unorganized areas)		8	263,445	business taxes
Taxes receivable			,	
Current year's levies		9	68,304	
Previous year's levies		10	29,146	
Prior year's levies		11	71,043	
Penalties and interest		12	29,023	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,932	portion of line 20
apital outlay to be recovered in future years		19	1,150,337	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	2,890,677	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Smooth Rock Falls T

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **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 48,551 30 Trade accounts payable 31 163,324 Other 32 489,669 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 1,150,337 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,134,637 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 103,348 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 1,164 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 2,830 School boards Unexpended capital financing / (unfinanced capital outlay) 58 3,513 2,890,677 Total

Municipality
Smooth Rock Falls T

STATISTICAL DATA

For the year ended December 31, 1998.

Marsian proporties of general section of 1								
Manus Department Separation for 1 1972   19								1
Set in Center Control (1997 1997   1		ous full time employees as at December 31					ı	
The Calcin Care of the Care o	Administration						1	2
Public	Non-line Department	t Support Staff					2	-
Makili Work	Fire						3	-
### PART	Police						4	-
### PART	Transit						5	5
Seath Services   1982							ŀ	
Post of the August							ŀ	
Discussion Repeated Section (Persiste and Repeated Section (							ŀ	-
Personal							8	-
Passerg	Other Social Services	;					9	-
## Part	Parks and Recreation	1					10	3
Total algorithms during the year on:   Total algorithms during the year on:	Libraries						11	1
Total algorithms during the year on:   Total algorithms during the year on:	Planning						12	-
Part   Company   Compan						Total	ŀ	11
A Takah ang mandukura sading the pasa min   Age and dukura sading dukura (menerispalakseony)   Age and dukura sading duk		<del>-</del>				Total	l	
2. Total accompliations during the year one of the second								
2. Troots personatures during the year each will see the proof of the							December 31	other
Name and salaries (1998) (1998								
Employee bear   15	2. Total expenditures	during the year on:					\$	\$
\$ . Reductions of tax mill during the year (lower tier municipalities only)  Geals colections: Current years tax  Provious yea	Wages and salaries					14	570,949	143,319
\$ . Reductions of tax mill during the year (lower tier municipalities only)  Geals colections: Current years tax  Provious yea	-							
See Reductions of tax ming the year (lower tear manicipalities only)  Seaf collections of Larrier type for tax and seed to the seaf of Larrier type for the seaf	,, · · · · · ·							
2. Restriction of fact oll during the year (lower time municipalities only)								
Carbon collections   Current years tax   Provious years tax   Proviou	2 Podustians of the	oll during the year (laws the most section as						*
Pervise years tax							, . 1	3 4/2 =/ :
Pentalties and interest   Pentalties and interest   Substated	cash collections: (						-	
Page								17,999
Silicons allowed   Tax adjustment survive section 421, 441 and 440 of the Municipal Act		Penalties and interest					-	-
Tax degletements under section 421, 4c1 and 442 of the Auricipal Act - recoverable from appear limer (1996   1,469,129   1,						Subtotal		3,467,713
Conversable from spent ten support ten s							20	-
- recoverable from support ber concernable from support control of the fluintipal Act control of the fluint								
A conversable from action boards Transfers to tose land tax registration accounts Transfers to tose land tax registration accounts Transfers to tose linear to sention and diabled persons under various Acts incidenting actions 379 of the Municipal Act - deferral's - cancellation's - cantellation's - cancellation's - cancellatio	- recoverable fro	om general municipal accounts					25	<u> </u>
## Conversable from action baseds Transfers to toal such and restriction accounts Transfers to toal such and artification and disabled persons under various Acts including section 379 of the Municipal Act  **Controllar 1970 of the Municipal Act	- recoverable fro	om upper tier					90	1,693,129
The Municipal Elder'y Resident's Accounts The Municipal Elder'y Resident's Elder's El							91	-
The Municipal Elderly Resident Assistance Act - reductions  1 a relate to low income sentors and disabled persons under various Acts including section 37 of the Municipal Act - cancellations - cheleral - convenible from sport to memory and underly accounts - convenible from sport under section 442.1 of the Municipal Act - recoverable from sport under section 442.1 of the Municipal Act - recoverable from sport to reduce the act roll for collection purposes only  2 a relation to the result of the following Act - commercial properties - industrial							26	-
The state of to low income sentors and disabled persons under various Acts including section 373 of the Municipal Act - deferrance - cancellations - chebre - cancellations - chebre - convenible from under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from spender municipal accounts - recoverable from senteral recoverable from senteral municipal accounts - recoverable from senteral recoverable								-
Tax relief to low iscome sentins and disabled persons under various Acts including section 37 of the Municipal Act								
## Part	Tax relief to low inco						20	
## Controllations		•						
. cancellations — to district — the first place of the Municipal Act — recoverable from general municipal accounts — recoverable from general municipal accounts — recoverable from spent of my general municipal accounts — recoverable from spent of my general municipal accounts — recoverable from spent bloom's — recoverable from							92	
## Part	cancellations							
Rebates to eligible charities under section 442.1 of the Municipal Acc - recoverable from general municipal accounts - recoverable from general municipal Acc - recov								
Rehate to eligible charities under section 42.1 of the Municipal Accounts	- otner							
Recoverable from general municipal accounts   95	Rebates to eligible chari	ities under section 442.1 of the Municipal Act						
- recoverable from upper tier — upper tier — recoverable from school boards — recoverable from sch	_	•				91		
Recoverable from school boards   Recoverable from school from school boards   Recoverable from school from								
Rebates under section 447.2 of the Municipal Act - commercial properties								
Supplementary   Supplementar						,,		
Industrial properties							98	_
Total reductions								
Total reductions	- industriat propertie							
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(f) of the Municipal Act  1 4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMDD)  Due date of last	-				Total reductions		-	
Separation   Sep					rotal reductions		27	3,160,642
Separation   Sep	Amounts added to the ta	ax roll for collection purposes only					30	-
Tax due date for 1998 (lower tier municipalities only)   Interim billings:   Number of installments								-
Tax due dates for 1998 (lower tier municipalities only)		,,						
Interim billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   To public date of last installment (YYYYMDD)   To public date of last installment (YYYYMDD)   To public date of last ins								1
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of lirst installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   To be date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   To be date of last installment (YYYYMDD)								
Final billings: Number of installments   Number of installments   Number of installments   Number of installment (YYYYMMDD)   Number of installment (YYYYMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMDD)   Number	Interim billings: N							
Final billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 1999 due date   Sup		Due date of first installment (YYYYMMDD)					32	19,980,301
Due date of first installment (YYYYMMDD)   35		Due date of last installment (YYYYMMDD)					33	
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 1999 due date   Supplementary taxes levied with 1999   Submitted but not forecast not yet expenditures   Supplementary taxes levied by the O.M.B. or Council   Submitted but not submitted but not submitted to the O.M.B. or Council   O.M.B. or Council   O.M.B. or Council   Submitted to the O.M.B. or	Final billings:	Number of installments					34	1
Supplementary taxes levied with 1999 due date   Supplementary taxes levied day level approved by forecast not yet submitted but not yet approved by Submitted but not		Due date of first installment (YYYYMMDD)					35	19,980,801
Supplementary taxes levied with 1999 due date   37		Due date of last installment (YYYYMMDD)					36	-
Section 2001   Page 2002   Page 2003   P							·	\$
Financing requirements as at December 31   Supproved by approved by the O.M.B. or Council   Submitted but not yet approved by O.M.B. or Council	Supplementary taxes	levied with 1999 due date					37	-
Financing requirements as at December 31   Supproved by approved by the O.M.B. or Council   Submitted but not yet approved by O.M.B. or Council								<u> </u>
September   Sept								
Best	financing requireme	ents as at December 31						
Part								
Estimated to take place   1					aross			
Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003  1								
Estimated to take place         \$         \$         \$           in 1999         58         200,000         -         -         -         -           in 2000         59         1,200,000         -         -         -         -         -           in 2001         60         1,000,000         -         -         -         -         -           in 2002         61         1,000,000         -         -         -         -         -           in 2003         62         1,000,000         -         -         -         -         -         -				ļ				
in 1999     58     200,000     -     -     -       in 2000     59     1,200,000     -     -     -       in 2001     60     1,000,000     -     -     -       in 2002     61     1,000,000     -     -     -       in 2003     62     1,000,000     -     -     -     -	Estimated to take place							
in 2000     59     1,200,000     -     -     -       in 2001     60     1,000,000     -     -     -       in 2002     61     1,000,000     -     -     -       in 2003     62     1,000,000     -     -     -     -				58	200.000	-	-	-
in 2001 60 1,000,000						-	-	
in 2002 61 1,000,000								
in 2003 62 1,000,000				ŀ			+	
10tal 63 4,400,000	111 2003		Total	ŀ				
			LOTAL					-
			Total	63	4,400,000	J		

Municipality
Smooth Rock Falls T

For the year ended December 31, 1998.

				Г	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7 Analysis of disease water and assembly the second 24						
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water	_	L		\$	\$	
In this municipality In other municipalities (specify municipality)	3	19	636	162,816	58,880	
	4	10	-	-	-	-
	4	l1 _	-	-	-	-
		12	-	-	-	-
		13 54	-	-	-	-
	0	""			-	-
			number of residential	1998 billings residential	all other	computer use
		<u> </u>	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	636	92,856	31,466	
In other municipalities (specify municipality)	4	15	-	-	_	_
		16	-	-	-	-
	4	17	-	-	-	-
		18	-	-	-	-
	6	55	-	-	-	-
					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	_	-
				L		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	-
			-	-	-	
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						
					Abda assertata atticata	
				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	5	i3	-	-	_	_
		i4	-	-	-	-
	5	55	-	-	-	-
		66	-	-	-	-
	5	57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	6	_	-	-	-	-
Approved in 1998 Financed in 1998		68 69	-	-	500,000 500,000	500,000 500,000
No long term financing necessary		70	-	-	-	- 500,000
Approved but not financed as at December 31, 1998		_	-	-	-	-
*F***********************************	7	′1				
Applications submitted but not approved as at Decemeber 31, 1998		'1 '2	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		_	-	-	-	-
	7	_				
Applications submitted but not approved as at Decemeber 31, 1998		_	2000	2001	2002	2003
Applications submitted but not approved as at Decemeber 31, 1998	1999	_	2000	2001	2002	2003
Applications submitted but not approved as at Decemeber 31, 1998	1999 1	_	2000	2001	2002	2003
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures	1999 1 5	_	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$
Applications submitted but not approved as at Decemeber 31, 1998	1999 1 5	_	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$ -
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1999 1 5	_	2000 2 \$	2001	2002	2003 5 \$ -
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	1999 1 5	_	2000 2 \$	2001 3 \$ -	2002	2003 5 \$ - 2 \$ 1,700,000
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1999 1 5	_	2000 2 \$	2001	2002	2003 5 \$ -

Municipality

### **ANALYSIS OF USER FEES**

Smooth Rock Falls T

program / service	FIR Schedule 3 Line No.		it of ssure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				2,560	
		2				17,214	
		3				23,872	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				43,646	
All other user fees		22				1,459	
	Total	23				45,105	]

Municipality
Smooth Rock Falls T

### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing:  No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	Ť							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(4)	-							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(¢)	29	_	_	_	_		_	
- per cent value	(\$) (%)	30		-	-	-	-	-	
Assessment value to qualify:	(~)	11							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34		_	_	_	_		
Total adjustments for the year	(\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(7)	"	<u> </u>	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	large industrial 7
Total no. of properties in class	(#)	38	<u> </u>	2 -		4		6	
Budgetary levy change	(%)	39		-	-	-	-	-	-
Properties increasing:		f							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	41		-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45	-	-	-	-	-	-	-
Total tax aujustillerits for the year	(\$)	46	-	-	-	-	-	-	-