MUNICIPAL CODE: 56048

MUNICIPALITY OF: Smooth Rock Falls T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Smooth Rock Falls T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,504,058	-	1,636,171	1,867,887
Direct water billings on ratepayers own municipality		2	221,440	-		221,440
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	124,538			124,538
other municipalities	Cultural	5	- 2 050 037	-	4 (2) 474	- 2 242 0/5
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,850,036	-	1,636,171	2,213,865
Canada		7	_	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		
The Municipal Act, section 157		10	2,775		-	2,775
Other		11	13,138		<u> </u>	13,138
Ontario Enterprises Ontario Housing Corporation					2.545	
		12	17,700 538	-	2,545	15,155
Ontario Hydro Liquor Control Board of Ontario		14	5,052	-	-	5,052
Other		15	2,757		-	2,757
Municipal enterprises		16	287		158	129
Other municipalities and enterprises		17	651	-	651	-
,	Subtotal	18	42,898	-	3,474	39,424
ONTARIO NON-SPECIFIC GRANTS		<u></u>	,		-,	
Community Reinvestment Fund		62	507,477			507,477
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	86,000			86,000
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69	593,477			593,477
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	123,569		_	123,569
Canada specific grants		30	60,840		_	60,840
Other municipalities - grants and fees		31			<u> </u>	-
Fees and service charges	6.14.4.1	32	60,527		_	60,527
OTHER REVENUES	Subtotal	33	244,936			244,936
Trailer revenue and licences		34				
Licences and permits		35	11,878	<u>.</u> T	-	11,878
Rents, concessions and franchises		36	-			
Fines		37	-			-
Penalties and interest on taxes		38	14,400			14,400
Investment income - from own funds		39	14,588		_	14,588
- other		40	-			-
Donations		70	61,562			61,562
Sales of publications, equipment, etc		42	768			768
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	266,489			266,489
Contributions from non-consolidated entities		45	· .			-
Provincial Offences Act (POA)		71	21,408			21,408
		46	130,598		_	130,598
		47 48	9,800			9,800

ANALYSIS OF TAXATION - OWN

PURPOSES

Smooth Rock Falls T

Municipality

2LT - OP

	year ended December 31, 1999.		<u> </u>				71
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
1	General General		Commercial - Excess Land Commercial - Full Occupied	0	664,450 12,931,565	1.461453 2.087789	9,711 269,984
1	General		Parking Lot - Full Occupied	0	189,850	2.033018	3,860
1	General	IU	Industrial - Excess Land	0	59,000	1.84377	1,088
1	General		Large Industrial - Excess Land	0	194,700	2.574064	5,012
1	General General		Large Industrial - Full Occupied Multi-Residential - Full Occupied	0	19,216,955 560,000	3.960098 2.577415	761,010 14,434
1	General		Pipeline - Full Occupied	0	18,192,000	1.147311	208,719
1	General		Residential/Farm - Full Occupied	0	40,354,225	1.441346	581,644
		-					
		1					
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ANALYSIS OF TAXATION - OWN PURPOSES

Smooth Rock Falls T

Municipality

2LT - OP

1,867,887

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				12,425
4000			Subtotal levied by tax rate				1,867,887
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							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Smooth Rock Falls T

Municipality

2LT - UP

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	<u> </u>						
			_				
		i			i l	1	

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Smooth Rock Falls T

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				

For the year ended December 31, 1999.

Municipality

Smooth Rock Falls T

2LT - SB

			Distribution 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		0.414000	167,066	40,674	4,788	14,635	106,969		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	2,423	880	-	-	1,543		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	169,489	41,554	4,788	14,635	108,512		
Subtotal Commercial			346,512	83,163	10,395	31,186	221,768		
Subtotal Industrial			859,887	206,373	25,797	77,390	550,327		
Pipeline	Г	0.139660	254,069	60,977	7,622	22,866	162,604		
Other		-	-	-	-	-	-		
Supplementary Taxes	_		6,214	1,491	187	559	3,977		
Subtotal levied by tax rate			1,636,171	393,558	48,789	146,636	1,047,188		
Railway rights-of-way		Г	-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
Cubbatal accord aboves as too bills			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			1,636,171	393,558	48,789	146,636	1,047,188		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Smooth Rock Falls T

For the year ended December 31, 1999.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	55,429	57,270		
Protection to Persons and Property		<u>'</u> -	33,427	37,270		
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	<u> </u>
Emergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	2,883	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	2,883	-	-	-
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	<u> </u>
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4	42 527			
Public Health Inspection and Control		24 25	42,537	-	-	-
Hospitals		26		-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,940
		29	-	-	-	-
	Subtotal	30	42,537	-	-	2,940
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	-	-	-	2,730
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	2,730
Social Housing		90	-	-	-	
Social Housing		" -	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	14,725	2,082	-	54,857
Libraries Other Cultural		38 39	7,995	1,488	-	-
Other Cuttural	Subtotal	40	22,720	3,570	-	54,857
Planning and Development Planning and Development	Japiolai	41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	-
Electricity	Japiolai	48	-	-	-	
Gas		49	-	-	-	•
Telephone		50	-	-	-	-

Municipality

49

50 Total 51

806,397

396,441

1,325,382

237,878

741,872

3,507,970

Gas Telephone

ANALYSIS OF REVENUE FUND EXPENDITURES

Smooth Rock Falls T	

For the year ended December 31, 1999.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses 10,070 General Government 204,658 304,805 44,245 563,778 Protection to Persons and Property Fire 36,210 21,848 3,551 61,609 221,629 221,629 Conservation Authority Protective inspection and control 3,722 3,722 Emergency measures Subtotal 36,210 25,570 3,551 221,629 286,960 Transportation services Roadways 167,448 48.316 217.977 161.835 595,576 Winter Control 90,194 6,646 96,840 11 Parking Street Lighting 24,716 30,385 12 5,669 Air Transportation 13 263,311 48,316 249,339 161,835 722,801 Subtotal 15 Environmental services Sanitary Sewer System 201,976 220,554 16 18,578 17 Storm Sewer System Waterworks System 18 22,209 67,740 217,027 306,976 Garbage Collection 75,861 75,861 Garbage Disposal 20 2,022 18,821 20,843 Pollution Control 21 22 Subtotal 23 42,809 67,740 513,685 624,234 Health Services Public Health Services 24 44,400 44,400 Public Health Inspection and Control 26 Hospitals 27 41,672 41,672 **Ambulance Services** Cemeteries 28 2,477 2,686 5,163 29 2,477 2,686 86,072 91,235 Subtotal 30 Social and Family Services General Assistance 575 433,955 434,530 32 Assistance to Aged Persons 216 216 Assitance to Children 33 Day Nurseries 34 575 434,171 434,746 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 192,678 270,315 174,919 28,247 666,159 38 64,254 14,201 78,455 Other Cultural 40 256,932 270,315 189,120 28,247 744,614 Subtotal Planning and Development 41 36,920 36,920 42 Commercial and Industrial Residential Development 43 2,682 2,682 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 39,602 39,602 Electricity

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Smooth Rock Falls T

		1 \$
	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 3,513
Source of Financing Contributions from Own Funds		
Revenue Fund	2	237,878
Reserves and Reserve Funds Subtotal	3	237,878
Sabtotal	4	237,070
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	185,000
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	185,000
Grants and Loan Forgiveness Ontario	20	40 520
Canada	20 21	49,530
Other Municipalities	22	-
Subtotal Other Financing	23	49,530
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27 28	- 77,912
	30	-
	31	-
Subtotal Total Sources of Financing	32 33	77,912 550,320
Applications	-	,.
Own Expenditures Short Term Interest Costs	34	-
Other	35	550,320
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	550,320
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	550,320
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	-	
Unapplied Capital Receipts (Negative) To be Recovered From:	44	3,513
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,513
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

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	49,530	-	-	93,786
Protection to Persons and Property						
Fire		2	-	-	-	3,551
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,551
Transportation services						
Roadways Winter Control		8	-	-	-	346,83
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	<u>-</u>	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	•	-	346,835
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	•	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32 33	-	-	-	-
Assitance to Children Day Nurseries		34	-	-	-	-
		35	-	<u>-</u>	-	-
	Subtotal	36	-	-	-	-
		Ī	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	106,148
Libraries Other Cultural		38 39	-	-	-	
Other Cutturat	Subtotal	-	-	-	-	106,148
Planning and Development Planning and Development	Subtotat	Ī				
Commercial and Industrial		41 42		-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	49,530	-	-	550,320

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Smooth Rock Falls T

7

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Consequence Authority	3	-
Conservation Authority	4 -	-
Protective inspection and control Emergency measures	5 <u> </u>	-
Emergency measures	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	255,153
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14_ Subtotal 15	-
Environmental services	Subtotal	-
Sanitary Sewer System	16	255,153
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	506,555
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	F0/ FF1
	24 25	506,555
Public Health Inspection and Control Hospitals	26	<u> </u>
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
-	35_	-
	Subtotal 36	-
Social Housing Recreation and Cultural Services	90	-
Parks and Recreation	37	-
Libraries	38	250,000
Other Cultural	39	-
	Subtotal 40	-
Planning and Development	T T	
Planning and Development	41	250,000
Commercial and Industrial	42_	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
Floatricity	Subtotal 47	-
Electricity	48 <u> </u>	-
Gas Felephone	49 _ 50	-
receptions	Total 51	<u>-</u>
	10tat 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

8

		1 \$
4. Calculation of the Dokt Burdon of the Municipality		
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 : To other		3 1,011,708
	Subtotal	4 1,011,708
Plus: All debt assumed by the municipality from others	Jabiotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
· water		11 -
Own sinking funds (actual balances)		''
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,011,708
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 761,708 19 -
Lease purchase agreements Mortgages		19 - 20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 250,000
		<u> </u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
nacci		
		\$
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 Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 -
	10641	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Smooth Rock Falls T

Ear the year anded December 21, 1999		ļ					
For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		,	· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 49,023	238,949	28,374
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	323,629	72,812
- special are rates and special charges					51	-	72,012
- 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	-	- 72.04
				Total	78	323,629	72,812
Line 78 includes:					ı		
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		recoverable	e from the		able from	recovera	
	_	consolidated i			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
2000	61	\$ 141,416	\$ 50,096	\$ -	\$	\$ -	\$
2001	62	147,948	43,550	<u> </u>		-	
2002	63	154,947	36,537		-	-	
2003	64	162,447	29,022	-	-	-	-
2004	-	130,730	21,626	-	-	-	-
2005 - 2009	65	274,220	43,328	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-		-	-	-
Total	71	1,011,708	224,159	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ls						
9. Future principal payments on EXPECTED NEW debt							1
2000						72	\$
						72	-
2001						74	-
2001 2002						74 75	-
2001 2002 2003							
2001 2002 2003 2004					Total	75	-
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	75 76	-
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:					Total	75 76 77 principal	- - - interest
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	interest
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						75 76 77 77 principal 1 \$	interest
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total 92 93	75 76 77 principal	interest

Municipality	
	Smooth Rock Falls T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	b	alance at eginning of year	amounts levied	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 \$
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		-	-	-	-	-	ı	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies				<u> </u>					Ī	I	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15		-		-	-	-	-	-		-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	ı	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	_		_	-	-	_	- 1	-	-
Direct water billings	20	_		_	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	_		_	-	-	-	-	-	-	-
Total region or county		_		_	-	-	-	-	-	-	

Municipality	
	Smooth Rock Falls T

9LT

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	392	699,905	-	-	699,905	699,663	795	-	700,458	94
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	130	38,479	-	-	38,479	38,304	113	-	38,417	68
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	196	183,416	-	-	183,416	183,850	-	-	183,850	630
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	2,112	719,032	-	-	719,032	714,354	2,566	-	716,920	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,830	1,640,832	-	-	1,640,832	1,636,171	3,474	-	1,639,645	1,64

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Smooth Rock Falls T

For the year ended Decemb	er 31. 1999.			
				1
	f Abo was			\$
Balance at the beginning o	tile year		1	1,134,63
Contributions from reve	nue fund		2	-
Contributions from capi	al fund		3	-
Development Charges A	t		67	-
Lot levies and subdivide	contributions		60	-
Recreational land (the P	anning Act)		61	-
Investment income - fro	n own funds		5	11,96
-	other		6	-
			9	-
			10	-
			11	-
			12	-
		Total revenue	13	11,90
Expenditures				
Transferred to capital for	nd		14	-
Transferred to revenue	und		15	266,48
Charges for long term li	bilities - principal and interest		16	-
			63	-
			20	-
			21	-
		Total expenditure	22	266,48
alance at the end of the	ear for:			
Reserves			23	562,5
Reserve Funds			24	317,5
nalysed as follows:		Total	25	880,1
leserves and discretionary	reserve funds:			
Working funds			26	517,0
Contingencies			27	-
Ontario Clean Water Age	ncy funds for renewals, etc			
- sewer	•		28	156,2
- water			29	-
Replacement of equipme	ent		30	149,5
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	56,5
-	library		65	-
-	other cultural		66	-
-	water		38	-
-	transit		39	-
-	housing		40	-
-	industrial development		41	-
-	other and unspecified		42	-
Waterworks current pur	oses		49	-
Transit current purposes			50	-
Library current purposes			51	-
			52	-
			53	-
			54	-
Obligatory reserve funds: Development Charges A	t		ر,	
Lot levies and subdivide			68	-
			44	
Recreational land (the P	anning ACL)		46	7
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilizat	on		48	-
			55	-
			56	-
			c 7	-
		Total	57 58	880,1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Smooth Rock Falls T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	621,930	_
Accounts receivable			,	
Canada		2	-	
Ontario		3	49,530	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	50,530	portion of taxes
Waterworks		7	50,951	receivable for
Other (including unorganized areas)		8	106,838	business taxes
Taxes receivable			,	
Current year's levies		9	91,456	
Previous year's levies		10	62,704	-
Prior year's levies		11	58,854	-
Penalties and interest		12	25,199	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,709	portion of line 20
apital outlay to be recovered in future years		19	1,011,708	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,148,409	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Smooth Rock Falls T

For the year ended December 31, 1999.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25		
Canada	26	=	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	118,200	
Other	32	120,192	
Other current liabilities	33	120,172	
Other current habitities	33	-	
Net love town liebilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,011,708	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	880,113	
Accumulated net revenue (deficit)	41	000,113	
General revenue	42	14,554	
Special charges and special areas (specify)		1 1,33 1	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 1,514	
Cemetaries	50	-	
Recreation, community centres and arenas	51	<u>-</u>	
	52	_	
	53	-	
	54	<u>-</u>	
_	55	<u> </u>	
Device or county			
Region or county	56	- 1 (42	
School boards	57	1,643	
Unexpended capital financing / (unfinanced capital outlay)	58	3,513	
	Total 59	2,148,409	

Municipality
Smooth Rock Falls T

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STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 3 Libraries 11 1 Planning 12 11 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 589.820 Wages and salaries 151.381 Employee benefits 15 53,277 14,413 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,400,115 45,395 Previous years' tax Penalties and interest 21,356 18 3,466,866 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 Total reductions 3,466,866 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,301 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,991,201 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 85,000 in 2001 59 1,000,000 in 2002 60 1,000,000 in 2003 61 1,000,000 1,000,000 in 2004 62 Total 4,085,000

Municipality
Smooth Rock Falls T

For the year ended December 31, 1999.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	9,300	9,203
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		•	\$	\$	7
In this municipality	39	636	162,816	58,624	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 <u>-</u> 64	-	-	-	-
	<u>г</u>	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	636	\$ 92,856	\$ 31,682	
In other municipalities (specify municipality)					
-	45 <u> </u>			-	-
	47		-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
own sinking runes					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ \$ - 185,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3	total 3 \$ \$ - 185,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2 \$ \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2 \$ \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2 \$ \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2 \$ \$	share of total municipal contributions 3	total 3 \$

Municipality

ANALYSIS OF USER FEES

Smooth Rock Falls T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1		2	2	12,901	0
	37	2		21	69		0
	37	3		954	954	6,675	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				54,857	
All other user fees		22				5,670	
	Total	23				60,527	