MUNICIPAL CODE: 40016

MUNICIPALITY OF: Tuckersmith Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tuckersmith Tp

1

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1 ⊢	1,580,680	223,233	776,185	581,262
own municipality		2	77,119	-		77,119
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,657,799	223,233	776,185	658,381
PAYMENTS IN LIEU OF TAXATION		-I	-1			
Canada Canada Enterprises		7 8	-	-	-	-
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	25,282	2,279	7,898	15,105
Liquor Control Board of Ontario Other		14 15	3,988	271	395	3,322
Municipal enterprises		16	3,766	-	373	3,322
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	29,270	2,550	8,293	18,427
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>
Per Household General		19	28,650	-	-	28,650
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	98,707	-	-	98,707
General Support		24	58,660	-	-	58,660
Northern Special Support Apportionment Guarantee		25 26	-	-	-	<u>-</u>
Revenue Guarantee		27	-			
	Subtotal	28	186,017	-	-	186,017
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				<u> </u>
Ontario specific grants		29	498,344			498,344
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	15,476			15,476
Fees and service charges		32	370,315			370,315
	Subtotal	33	884,135			884,135
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	9,376		-	9,376
Fines		37	-			-
Penalties and interest on taxes		38	51,642			51,642
Investment income - from own funds		39	10,973			10,973
- other		40	-			-
Sales of publications, equipment, etc		42	26,039			26,039
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46 47	5,394			5,394
		48	16,731			16,731
Sale of Land		49	-			-
	Subtotal	50	120,155	-	-	120,155
TOTAL F	REVENUE	51	2,877,376	225,783	784,478	1,867,115

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Tuckersmith Tp 2LT - OP

To the year ended becember 31, 1700.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş	>		\$	>	>	Į.	¥	ş.	ş	,
General	0	77,809,575	4,015,025	1,253,700	5.04000	5.92900	392,160	23,805	7,433	840	299	225	424,762
Ceneral		,,,,,,	,, ,,	, ,				-,	,			_	
					1								

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Tuckersmith Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	77,809,575	4,015,025	1,253,700	2.61500	3.07600	203,472	12,350	3,856	436	155	117	220,386

Tuckersmith Tp

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 62,798,575 3,959,525 1,237,050 5.156000 6.065000 323,789 24,015 7,503 356,422 General Elementary separate 15,011,000 55,500 16,650 5.333000 6.274000 80,054 80,796 General Secondary public 62,798,575 3,959,525 1,237,050 3.909000 4.599000 245,480 18,210 5,689 232 175 270,225 General Public consolidated

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1988.

Municipality

Tuckersmith Tp

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,011,000	55,500	16,650	3.981000	4.683000	59,759	260	78	216	-	-	60,313
Separate consolidated							'						
·													
		·											
Total all school board taxation	0						709,082	51,262	13,374	1,524	538	405	776,185

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
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	27 28													<u> </u>
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tuckersmith Tp

For the year ended December 31, 1988.		<u> </u>				
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	8,553	-	-	-
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	•	-	-
Transportation services Roadways		8	270 625	_	_	17,848
Winter Control		9	270,635		-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12 13	-	-	-	-
Air Transportation 		14			-	
	Subtotal	15	270,635	-	-	17,848
Environmental services Sanitary Sewer System		16	_	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	27,912	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21			-	<u> </u>
		22	-	-	-	
	Subtotal	23	27,912	-	-	-
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-		-	-
-	Subtotal	30		-	-	-
Social and Family Services		-				
General Assistance		31 32	-	-	-	<u> </u>
Assistance to Aged Persons Assitance to Children		32			-	<u> </u>
Day Nurseries		34	170,366	-	3,236	56,172
		35	-	-	-	-
	Subtotal	36	170,366	•	3,236	56,172
Recreation and Cultural Services						
Parks and Recreation		37	20,878	-	12,240	130,089
Libraries Other Cultural		38 39		-	-	-
other cattarat	Subtotal	40	20,878	-	12,240	130,089
Planning and Development						
Planning and Development Commercial and Industrial		41 42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	166,206
-	Subtotal	46 47		-	-	166 206
Electricity	JUDIOLAI	48	-		-	166,206
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	498,344	-	15,476	370,315

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Total communities To		
Tuckersmith Tp		
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For the year ended December 31, 1988.

		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	78,562	52,770	94,290	137,750	-	-	363,372
Protection to Persons and Property								
Fire Police	2	-	-	-	-	78,186	-	78,18
Conservation Authority	3 4	-		-	-	11,940	-	11,94
Protective inspection and control	5	-	-	5,033	-	-	-	5,03
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	5,033	-	90,126	-	95,159
Transportation services Roadways	8	116,126	-	267,131	118,835	-	-	502,092
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	20,930		-	-	20,930
Air Transportation	13	-	-	-	-	-	-	- 20,930
	14	-	-	-	-	-	-	-
	Subtotal 15	116,126	-	288,061	118,835	-	-	523,022
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	-	-	212,349	1,706	19,638	-	233,693
Garbage Collection	19	-	-	11,892	-	-	-	11,892
Garbage Disposal	20	-	-	-	-	39,744	-	39,744
Pollution Control	21 22	-	-	-		-	-	-
	Subtotal 23	-	-	224,241	1,706	59,382	-	285,329
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	
Hospitals	26	-				336		336
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	336	-	336
General Assistance	31	-	-	-	-	-	-	•
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	140,283	-	88,895	-	-	-	- 220.479
Day Nurseries	34 35	140,263			-	-	-	229,178
	Subtotal 36	140,283	-	88,895	-	-	-	229,178
Recreation and Cultural Services Parks and Recreation	37	85,522	15,118	109,217	8,175	_	_	218,032
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	22,363	-	22,363
Diaming and Davidson ant	Subtotal 40	85,522	15,118	109,217	8,175	22,363	-	240,395
Planning and Development Planning and Development	41	5,224	-	1,529	-	-	-	6,753
Commercial and Industrial	42	-	-	-	-	-	-	- -
Residential Development	43	-	-	-	70,049	-	-	70,049
Agriculture and Reforestation	44	-	167 324	-	-	-	-	167 32/
Tile Drainage and Shoreline Assistance	45 46	-	167,324	-	-	-	-	167,324
	Subtotal 47	5,224	167,324	1,529	70,049	-	-	244,126
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	<u>-</u>

Municipality

ANALYSIS OF CAPITAL OPERATION

Tuckersmith Tp

For the year ended December 31, 1988.

Secret First Secret Se	For the year ended December 31, 1988.		
A the beginning of the year at the beginning of the year act the year act the year act the beginning of the year act the begin			
### 1999 ###			\$
### 1999 ###	Infinanced capital outlay (Unoversided capital financing)		
Table Tabl		1	27,361
Persents Find Reserve Funds	Source of Financing		
Reserves and Reserve Funds		2	188 884
### State and Loan Forgivenes Other Pinancing State and Joan Financing Other Pinancing Frem State and Loan Forgivenes Other District Frem One State and Loan Forgivenes Other District Frem One State and Loan Forgivenes Other District Frem One State and Loan Forgivenes Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Financing Frem One State and Other Capital Assets Investment income Frem One Financing		3	-
Central Morage and Housing Corporation	Subto	.al 4	188,884
Central Morage and Housing Corporation	ong Term Liabilities Incurred		
P.R.I.D.E. Programs		5	-
Debt Oldario Housing Programs	Ontario Financing Authority	7	-
Ministry of the Environment			-
The Daniange and Shoreline Propery Assistance Programs			-
Serial Debentures			22,900
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal* 18 Frants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtotal & Subtotal 23 Other Financing 8 Proceeds From Sale of Land and Other Capital Assets 25 Investment Loane 25 From Own Funds 26 Other 27 Donations 28 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td< td=""><td></td><td></td><td>-</td></td<>			-
Long Term Reserve Fund Loans		14	-
1		15	-
Subtotal 1			-
Search and Loan Forgiveness Ontario On			
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income Prom Own Funds Other Subtotal Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Municipalities Other Munici		.0	22,700
Subtract	Ontario	20	262,602
Subtoot Subt			-
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subortial			
Prepaid Special Charges 24 31,6 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 70 -		ui Z3	262,602
Investment Income From Own Funds		24	31,674
From Own Funds Other Other Donations 28 8,3 31 32 40,0 30 32 40,0 33 34 40,0 40,0 40,0 40,0 40,0 40,	·	25	-
Other 27 — Donations 28 8,3 30 — 31 — Subtool 32 40,0 Applications 33 514,4 Applications 33 514,4 Applications 34 — Other 35 536,5 Other Subtool 36 536,5 Transfer of Proceeds From Long Term Liabilities to: 37 — Other Municipalities 37 — Unconsolidated Local Boards 38 — Individuals 39 22,9 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 22,9 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 — Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 559,4 Whount Reported in Line 43 Analysed as Follows: 42 599,4 Unapplied Capital Receipts (Negative) 44 — To be Recovered From:		26	_
Total Sources of Financing Subtotal Total Sources of Financing Speciations Subtotal	Other		-
Subtotal 32 40,00	Donations	28	8,391
Subtated 1 40,00 Total Sources of Financing 3 514,40 Total Sources of Financing 3 5 514,40 Total Unfinanced Capital Sources of Financing 3 5 514,40 Total Unfinanced Capital Sources of Financing 3 5 514,40 Total Unfinanced Capital Sources of Financing 3 5 514,40 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 3 5 516,50 Total Unfinanced Capital Outlay (Unexpended Capital Financing 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-	30	-
Total Sources of Financing 33 514,49 speptications Sown Expenditures Short Term Interest Costs Other Subtotal Total Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Individuals Subtotal Total Applications Subtotal Total Applications Subtotal Total Applications Individuals Individuals Subtotal Total Applications Subtotal Total Applications Total Applicat		_	-
Applications Own Expenditures Short Term Interest Costs Subtotal Other Subtotal Subt			40,065
None Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Other Municipalities Other Mu		.5 33	514,451
Other Subtoral 35 536,55 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 22,96 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtoral 40 22,96 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 559,46 Unspired Capital Outlay (Unexpended capital financing) at the End of the Year 43 72,46 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 72,46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 72,46	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unspace Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxaction or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: - Taxaction or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 72,44 - 75 - 74 - 75			-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unspecification and Substantian and			
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - 22,99 - 22			330,373
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 72,44 72,44 72,44 73 74 75,44			
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 559,44 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 72,44			22,900
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 559,44 72,44 44 - Capital Outlay (Unexpended Capital Financing)			-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 44 - 5 - 44 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7			559,493
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Capital Capital Capital Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	72,403
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 72,49 72,49		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 72,44			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 72,4			
			72,403 72,403
- Amount in Line 18 Raised on Behalf of Other Municipalities		-/ -1/	72,703
· · · · · · · · · · · · · · · · · · ·	- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tuckersmith Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 335,735 216,900 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 216,900 335,735 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 45,702 124,142 Residential Development Agriculture and Reforestation 44 76,716 Tile Drainage and Shoreline Assistance 45 46 45,702 200,858 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 262,602 536,593

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tuckersmith Tp

7

For the year ended December 31, 1988.			
			1 \$
General Government		1	190,000
Protection to Persons and Property		Ī	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	'	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		14	
Storm Sewer System		16 17	-
Waterworks System		18	
Garbage Collection		19	
Garbage Disposal		20	
Pollution Control		21	-
		22	-
		23	-
Health Services		f	
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Aged 1 crossis Assistance to Children		33	
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	65,000
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	65,000
Planning and Development Planning and Development		41	
Commercial and Industrial		41	-
Residential Development		42	<u> </u>
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	590,769
		46	-
		47	590,769
Electricity	222500	48	-
Gas		49	-
Telephone		50	147,000
	Total	51	992,769
			· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

8

For the year ended December 31, 1988.

			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			740.740
: To Canada and agencies		1 2	710,769
: To other		3	282,000
	Subtotal	4	992,769
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		f	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Land Weight of the Engineers to the authorized for the	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	_
Own sinking funds (actual balances)		-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	992,769
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	_
Installment (serial) debentures		16 17	992,769
Long term bank loans		18	
Lease purchase agreements		19	_
Mortgages		20	_
Ministry of the Environment	:	22	-
	:	23	-
	:	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	-
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		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	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

For the year ended December 31, 1988.							
6. Ministry of the Environment 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	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					Γ	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	27,000	25,770
- special are rates and special charges					51	8,000	7,118
- benefitting landowners					52	113,627	53,697
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	18,000	15,94
					56	-	-
-					30		
- -					58	-	-
					ŀ		-
⁻	t	recoverable	from the	Total recovera	58 59 78	-	102,533
· · · · · · · · · · · · · · · · · ·	t	recoverable consolidated re			58 59 78 ble from	- - 166,627	- 102,532 ble from
	t	consolidated re	evenue fund	recovera reserve	58 59 78 ble from	recoverat	- 102,532 ole from ed entities
	t 	consolidated re	evenue fund interest	recovera reserve principal	58 59 78 ble from e funds interest	recoverat unconsolidat principal	102,532 ole from ed entities interest
 8. Future principal and interest payments on EXISTING net debi	t	consolidated reprincipal 1 \$	interest	recoveral reserve principal 3	58 59 78 ble from e funds interest 4	recoverat unconsolidat principal	102,532 ole from ed entities interest 6
	60 61	consolidated reprincipal 1 \$ - 153,616	svenue fund interest 2 \$ - 77,643	recoveral reserve principal 3 \$	58 59 78 ble from 1 funds 1 interest 4 \$ -	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt	60 61 62	consolidated reprincipal 1 \$	2 \$ - 77,643 63,913	recoveral reserve principal 3 \$	58 59 78 ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$ - 14,244 12,458
3. Future principal and interest payments on EXISTING net debt	60 61 62 63	consolidated reprincipal 1 \$	\$ \$ 77,643 63,913 50,168	recoveral reserve principal 3 \$	58 59 78 bble from funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$ 19,000 21,000 19,000	102,532 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992	60 61 62 63 64	consolidated reprincipal 1 \$	revenue fund interest 2 \$ 77,643 63,913 50,168 35,405	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 5	recoverat unconsolidat principal 5 \$ - - 19,000 21,000 19,000 20,000	102,532 ble from ed entities interest 6 \$
1989 1990 1991 1992 1993	60 61 62 63 64 65	consolidated reprincipal 1 \$ 153,616 156,464 151,675 130,546 117,369	revenue fund interest 2 \$ 77,643 63,913 50,168 35,405 22,595	recoveral reserve principal 3 \$	58	recoveral unconsolidat principal 5 \$ 19,000 21,000 22,000 22,000	102,532 sole from ed entities interest 6 \$
1989 1990 1991 1992 1993 1990 Onwards	60 61 62 63 64	consolidated reprincipal 1 \$	revenue fund interest 2 \$ 77,643 63,913 50,168 35,405	recoveral reserve principal 3 \$	58 59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ - - 19,000 21,000 19,000 20,000	102,532 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated reprincipal 1 \$ - 153,616 156,464 151,675 130,546 117,369 136,099	revenue fund interest 2 \$ 77,643 63,913 50,168 35,405 22,595	recoveral reserve principal 3 \$	58	recoveral unconsolidat principal 5 \$ 19,000 21,000 22,000 22,000	102,532 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recoveral reserve principal 3 \$ \$	58 59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 19,000 21,000 22,000 46,000	102,532 ple from ed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 10990 onwards nterest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - 	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 19,000 21,000 22,000 46,000	102,532 sole from ed entities interest 6 \$ 14,245 12,455 10,477 8,688 6,808 12,300
B. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 19,000 21,000 22,000 46,000	102,532 sole from ed entities interest 6 \$ 14,245 12,455 10,477 8,688 6,808 12,300
B. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 19,000 21,000 22,000 46,000	102,533 ble from ed entities interest 6 \$ 14,241 12,451 10,477 8,680 6,800 12,300
1989 1990 1991 1992 1993 1994-1998 1999 onwards 10terest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 19,000 21,000 22,000 46,000	102,532 ble from ed entities interest 6 \$
B. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 19therest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 19,000 21,000 22,000 46,000	102,532 sole from ed entities interest 6 \$
B. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1999-1998 1999 onwards 1999 onwards 19therest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt r 19. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	102,532 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	102,532 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 19,000 21,000 22,000 46,000 - 147,000 72 73 74 75	102,532 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	revenue fund interest 2 \$ - - -77,643 63,913 50,168 35,405 22,595 22,963 - -	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	102,532 sole from ed entities interest 6 \$

nicipality	
	Tuckersmith Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	\$	ş	>	\$	>	ş.	>	>	\$
Included in general tax rate for upper tier purposes											
General requisition	1	219,678	708	220,386							
Special pupose requisitions Water rate	2	<u> </u>	-	<u>-</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,550	-	2,550							
Telephone and telegraph taxation 1	0	2,847	-	2,847							
Subtotal levied by mill rate general 1	1	225,075	708	225,783	220,386	2,847	-	2,550	-	225,783	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Special sharmer	۰		<u> </u>	1	I	I		1		 	
Speical charges 1 Direct water billings 2		-			-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	- +	-	-	-	-	-	-	-
		225,075	708	225,783	220,386	2,847		2,550		225,783	
Total region or county 2	2	225,075	708	225,783	220,386	2,847	-	2,550	-	225,/83	-

Municipality	
Tuc	kersmith Tp
Tuc	kersiller ip

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	364,889	1,115	-	366,004	356,422	4,865	4,717	-	366,004	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	80,506	290	-	80,796	80,796	-	-	-	80,796	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	276,519	846	-	277,365	270,225	3,564	3,576	-	277,365	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	60,097	216	-	60,313	60,313	-	-	-	60,313	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	782,011	2,467	-	784,478	767,756	8,429	8,293	-	784,478	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tuckersmith Tp

For the year ended December 31, 1988.

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund		_	1 \$
Revenues Contributions from revenue fund		_	
Contributions from revenue fund		1	226,082
		_	147 (24
Contributions from Capital Tunu		3	147,631
Lot levies and subdivider contributions		60	2,555
Recreational land (the Planning Act)		61	2,333
Investment income - from own funds		5	1,207
- other		6	9,962
		9	-
		10	
		11	
		12	
	Total revenue	13	161,360
	Total Tevenue	'3	101,300
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at end of year for:			
Reserves		23	225,000
Reserve Funds		24	162,437
	Total	25	387,437
Marking funds			
Working funds		26	125,000
Contingencies		27	100,000
Ministry of the Environment funds for renewals, etc - sewer		20	107 413
		28	107,412
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	22,750
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	9,985
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	22,290
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	387,437

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Tuckersmith Tp

For the year ended December 31, 1988.

			1	2
			; \$	\$
ASSETS				portion of cash not
			-	in chartered banks
Current assets Cash			22, 400	
		1	32,400	-
Accounts receivable Canada				
		2	-	
Ontario		3	216,697	
Region or county		4	1,704	
Other municipalities		5	5,914	
School Boards		6	28,951	portion of taxes
Waterworks		7	13,389	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	197,959	13,745
Previous year's levies		10	73,486	11,099
Prior year's levies		11	65,568	728
Penalties and interest		12	25,262	2,789
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	107,412	portion of line 20
Capital outlay to be recovered in future years		19	992,769	registration
Other long term assets		20	33,087	33,087
	Total	21	1,794,598	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tuckersmith Tp	

For the year ended December 31, 1988.

			manking of i
LIABILITIES			portion of loans no from chartered ban
Current Liabilities			
Temporary loans - current purposes	22	282,846	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	42,124	
School Boards	30	-	
Trade accounts payable	31	101,550	
Other	32	41,959	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	190,000	
- special area rates and special charges	35	65,000	
- benefitting landowners	36	590,769	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	147,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	387,437	
Accumulated net revenue (deficit)			
General revenue	42	- 3,512	
Special charges and special areas (specify)			
	43	29,594	
	44	4,755	
	45	3,519	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	· · · · · · · · · · · · · · · · · · ·	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 72,403	
	Total 59	1,794,598	

Municipality

Tuckersmith Tp

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$\Delta \cup \Delta$		UΔI	IJΔ	ΙД

For the year ended December 31, 1988.

1 Number of continuous full ti	me employees as at Desember 21						1
Administration	me employees as at December 31					1	2
Non-line Department Support	Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	6
Parks and Recreation						10	3
Libraries						11	-
Planning						12	-
					Total	13	15
						continuous full time employees December 31	other
						1	2
2. Total expenditures during the	ne year on:					\$	\$
Wages and salaries					14		75,392
Employee benefits					15	16,182	3,127
							1 \$
3. Reductions of tax roll during	the year (lower tier municipalities only)						
Cash collections: Current y	ear's tax					16	1,534,535
	s years' tax					17	151,961
Penaltie	es and interest				Cultural	18	44,684
Discounts allowed					Subtotal	19 20	1,731,180
	n 362 and 363 of the Municipal Act					20	<u> </u>
- amounts added to the r						22	-
- amounts written off						23	1,624
	ns 465, 495 and 496 of the Municipal Act						
- recoverable from upper	tier and school boards						
- recoverable from gener	al municipal revenues					24 25	-
Transfers to tax sale and tax r						26	5,230
The Municipal Elderly Residen						27	
The manierpat Etaerty Residen	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,738,034
Amounts added to the tay rell for	r collection purposes only					20	215,644
Amounts added to the tax roll for Business taxes written off under s	subsection 495(1) of the Municipal Act					30 81	
4. Tax due dates for 1988 (low	er tier municipalities only)						1
	f installments					31	1
-	e of first installment (YYYYMMDD)					32	19880315
Due date	e of last installment (YYYYMMDD)					33	0
Final billings: Number of	of installments					34	2
	e of first installment (YYYYMMDD)					35	19880915
Due date	e of last installment (YYYYMMDD)					36	19881115
Supplementary taxes levied w	rith1990 due date					37	\$ -
5. Projected capital expenditu	res and long term						
financing requirements as at							
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1989			58	-	•	-	-
in 1990			59	-	-	-	-
in 1991 in 1992			60	<u>-</u>	-	-	-
in 1992 in 1993			61 62	-	-	-	<u> </u>
		Total	42			_	

Municipality

Tuckersmith Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	100,772	94,366
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	390	77,119		
In other municipalities (specify municipality)	3,	370	77,117		
-	40	-	-	-	-
	41	-	-	-	-
-	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	_
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
and a second an extension of the second of t		awa.	other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our staller of the		\$	\$	\$	\$
	83	-	_		-
Own striking tunds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	<u>-</u>	-	1
	83	-	-	84	
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 557,400 - 22,900 - 534,500
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 557,400 - 22,900 - 534,500
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 557,400 - 22,900 - 534,500