MUNICIPAL CODE: 40016

MUNICIPALITY OF: Tuckersmith Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tuckersmith Tp

1

For the year ended December 31, 1991.						
			Tatal	Upper Tier	School	0
			Total Revenue	Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,091,400	318,544	1,066,089	706,767
Direct water billings on ratepayers own municipality		2	91,579	<u> </u>		91,579
other municipalities		3	2,560	-		2,560
Sewer surcharge on direct water billings own municipality						2,300
other municipalities		4 5	-	-		-
	Subtotal	6	2,185,539	318,544	1,066,089	800,906
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	<u> </u>
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	30,584	3,110	10,270	17,204
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	2,272	371	514	1,387
Municipal enterprises Other municipalities and enterprises		16 17	2,466	-	-	2,466
Other municipatities and enterprises	Subtotal	18	35,322	3,481	10,784	21,057
ONTARIO UNCONDITIONAL GRANTS	Subtotut		33,322	3, 101	10,701	21,037
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	195,318	_	_	195,318
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	173,310			173,310
Ontario specific grants		29	489,411			489,411
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	13,550			13,550
Fees and service charges		32	429,682			429,682
	Subtotal	33	932,643			932,643
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35 37	15,540	-	-	15,540
Fines Penalties and interest on taxes		38	65,974			65,974
Investment income - from own funds		39	12,803			12,803
- other		40	-			
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	23,365			23,365
Contributions from non-consolidated entities		45	-			-
		46	37,619			37,619
		47	7,733			7,733
		48 49	115,381			115,381
Sale of Land	Subtotal	50	25 278,440	_	-	278,440
ТОТАІ	. REVENUE	51	3,627,262	322,025	1,076,873	2,228,364
TOTAL	T LITUL	31	3,021,202	322,023	1,070,073	۷,۲۲0,304

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Tuckersmith Tp 2LT - OP

Tot the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	80,626,290	4,308,810	1,369,260	5.71800	6.72700	461,021	28,985	9,211	4,044	788	292	504,341
General			,,,,,,,,,	.,,		5.1.2.	101,021		7,211	,,,,,			
	-												
			_			_					_	_	

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Tuckersmith Tp 2LT - OP

		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	80,626,290	4,308,810	1,369,260	3.56800	4.19900	287,675	18,093	5,750	2,523	492	182	314,715

For the year ended December 31, 1991.

Tuckersmith Tp

2LT - OP

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•		LOCAL 1	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
		1	2 \$	3	4	5	6	7	8	9 \$	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	65,085,890	4,180,529	1,352,165	6.457000	7.596000	420,260	31,755	10,271	3,608	890	329	467,113
										<u> </u>			
Elementary separate	0	45.540.400	120 201	47.005	(7(0000	7.052000	105.053	4 000	424	4 042			107 222
General	0	15,540,400	128,281	17,095	6.760000	7.953000	105,053	1,020	136	1,013	-	-	107,222
Secondary public													
General	0	65,085,890	4,180,529	1,352,165	5.330000	6.271000	346,908	26,216	8,479	2,945	736	272	385,556
Public consolidated		I						L					
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ANALISIS	UГ	IAXATION	

For the year ended December 31, 1991.

Municipality

Tuckersmith Tp

2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,540,400	128,281	17,095	5.864000	6.899000	91,129	885	118	920	-	-	93,052
Separate consolidated													
Total all school board taxation	0						963,350	73,022	19,004	8,486	1,626	601	1,066,089

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUN levies for special purposes (please specify				JNICIPALITIES				DIRECT BILLINGS ON RATEPAY				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	2	5													
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	2	8													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tuckersmith Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	3,002	-	-	-
Protection to Persons and Property						
Fire Police		2 3	-	<u> </u>	-	-
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	C. htatal	6 7	-	-	-	-
	Subtotal	' -	-	<u> </u>	-	-
Transportation services Roadways		8	284,500	_	_	24,736
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	5,186	-	-	-
	Subtotal	15	289,686	-	-	24,736
Environmental services Sanitary Sewer System		16	_	<u>-</u>	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-		-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u>-</u>	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	-	<u> </u>	-	
Assistance to Aged Persons Assistance to Children		33			-	-
Day Nurseries		34	179,023	-	1,750	74,304
		35	-	-	-	-
	Subtotal	36	179,023	-	1,750	74,304
Recreation and Cultural Services						
Parks and Recreation		37	17,700	-	11,800	162,716
Libraries Other Cultural		38 39	-	-	-	-
	Subtotal	40	17,700	-	11,800	162,716
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	167,926
	Subtotal	46 47	-	<u> </u>	-	167,926
Electricity	Jubiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	489,411	-	13,550	429,682

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tuckersmith Tp		

For the year ended December 31, 1991.

		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	87,161	52,240	125,993	5,000	-	-	270,394
Protection to Persons and Property Fire						47.500		47.500
Police	2	-	-	-	-	67,500	- -	67,500
Conservation Authority	4	-	-	-	-	15,436	-	15,436
Protective inspection and control	5	-	-	4,222	-	-	-	4,222
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	4,222	-	82,936	-	87,158
Transportation services Roadways	8	150,221		340,604	50,000	_		540,825
Winter Control	9	150,221	-	340,604	50,000	-	-	540,625
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,651	-	-	-	16,651
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	150,221	-	357,255	50,000	-	-	557,476
Environmental services	Subtotal 15	130,221	-	337,233	50,000	-		337,476
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	34,533	-	218,331	-	252,864
Garbage Collection Garbage Disposal	19 20	-	-	12,028	-	148,762	-	12,028 148,762
Pollution Control	21	-	-	-	-	140,702	<u> </u>	140,702
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	46,561	-	367,093	-	413,654
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-	-	297	-	297
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	297	-	297
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	201,424	-	61,266	-	-	-	262,690
	35 Subtotal 36	201,424	-	- 41 244		-	-	262,690
	Subtotal 36	201,424	-	61,266	-	-	-	262,690
Recreation and Cultural Services								
Parks and Recreation	37	109,124	14,583	91,891	11,000	-	-	226,598
Libraries Other Cultural	38 39	-	-	-	-	15,821	-	15,821
oner cuttarat	Subtotal 40	109,124	14,583	91,891	11,000	15,821	-	242,419
Planning and Development Planning and Development	Ī		,555	·				·
	41	5,089	-	2,496	53,434	5,338	-	12,923
Commercial and Industrial Residential Development	42 43	-	-	-	26,174	-	-	53,434 26,174
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	177,015	-	-	-	-	177,015
	46	-	-	-	-	-	-	-
	College of 47	5,089	177,015	2,496	79,608	5,338	-	269,546
	Subtotal 47			-	t t			
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	-							

Municipality

ANALYSIS OF CAPITAL OPERATION

Tuckersmith Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 191,682 Source of Financing Contributions from Own Funds Revenue Fund 79,608 Reserves and Reserve Funds Subtotal 79,608 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 125,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 125,800 18 Grants and Loan Forgiveness Ontario 20 351,550 21 Other Municipalities 22 Subtotal 23 351,550 Other Financing Prepaid Special Charges 37,118 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 37,118 Total Sources of Financing 33 594,076 Applications Own Expenditures Short Term Interest Costs 34 Other 35 287.680 Subtotal 287,680 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 125,800 Subtotal 40 125,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 413,480 42 11,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 11,086 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 11,086 - 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, 1991.

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 261,970 80,335 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 261,970 80,335 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 42 118,014 43 25,000 51,174 Residential Development 38,157 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 89,580 207,345 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 351,550 287,680

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tuckersmith Tp

For the year ended December 31, 1991.

		1 \$
General Government		90,000
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		5 -
Emergency measures		7
Transportation services		
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	1	
Street Lighting	1;	
Air Transportation	1.	-
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2:	-
	Subtotal 2	-
Health Services		
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7
Cemeteries	2	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assistance to Children	3	
Day Nurseries	3.	
	3:	
-	Subtotal 3	
Recreation and Cultural Services	Subtotal	<u> </u>
Parks and Recreation	3'	7 37,000
Libraries	33	
Other Cultural	3'	-
	Subtotal 4	37,000
Planning and Development		,
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	4	
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1,656,938

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

8

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 635,938
: To Canada and agencies		2 -
: To other		3 1,021,000
Plus: All debt assumed by the municipality from others	Subtotal	4 1,656,938 5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 1,656,938
Sinking fund debentures		16 -
Installment (serial) debentures		1,656,938
Long term bank loans		- 18
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		25 - 26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
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
		<u> </u>
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 -
Uther (Specify)		
Other (specify)		43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

5 11 12 12 12 12 12 12 12 12 12 12 12 12		L					
For the year ended December 31, 1991.							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				Г	. , ,	2	
					1		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. 1991 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	37,000	15,240
- special are rates and special charges					51	10,000	4,583
- benefitting landowners					52	132,186	44,829
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	141,000	112,668
					56	-	-
 					58	-	-
 					ŀ	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	Total	58 59 78	320,186	- 177,320
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re	evenue fund	recoveral reserve	58 59 78 ble from funds	recoveral	- 177,320 ole from ed entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated re	interest	recovera reserve principal	58 59 78 ble from e funds interest	recoverat unconsolidat principal	177,320 ole from ed entities interest
 8. Future principal and interest payments on EXISTING net debt	- - [consolidated reprincipal	interest	recoveral reserve principal 3	58 59 78 ble from e funds interest 4	recoverat unconsolidat principal	177,320 ole from ed entities interest 6
	-	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1992	60	consolidated reprincipal 1 \$ 149,725	interest 2 \$ 60,660	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1992 1993	60 61	consolidated reprincipal 1 \$ 149,725 141,132	2 \$ 60,660 46,375	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ - 156,000	ole from ed entities interest 6 \$ - 96,688
1992 1993 1994	60 61 62	consolidated reprincipal 1 \$ 149,725 141,132 86,189	2 \$ 60,660 46,375 33,029	recoveral reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ - 156,000 173,000	ole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1992 1993 1994	60 61 62 63	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890	recoveral reserve principal 3 \$	58 59 78 ble from 1 funds 1 interest 4 \$	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$ - 96,688 79,023 59,440
1992 1993 1994 1995	60 61 62 63 64	consolidated reprincipal 1 \$ 149,725 141,132 86,189	2 \$ 60,660 46,375 33,029	recoveral reserve principal 3 \$	58 59 78 bble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$ - 96,688 79,023
1992 1993 1994 1995 1996 1997-2001	60 61 62 63 64 65	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890	recoveral reserve principal 3 \$	58 59 78 bble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$ - 96,688 79,023 59,440
1992 1993 1994 1995 1996 1997-2001 2002 onwards	60 61 62 63 64 65 79	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857	recoveral reserve principal 3 \$ \$	58 59 78 ble from funds interest 4 5	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	60 61 62 63 64 65	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recoveral reserve principal 3 \$	58 59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 156,000 177,000 197,000 240,000	177,320 ble from ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	60 61 62 63 64 65 79	consolidated or principal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$ - - - - - -	58 59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 156,000 177,000 197,000 240,000 13,000	177,320 ole from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated or principal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$ - - - - - - -	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 156,000 177,000 197,000 240,000 13,000	177,320 ole from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 156,000 177,000 197,000 240,000 13,000	177,320 ole from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332 -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 156,000 177,000 197,000 240,000 13,000	177,320 ole from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332 -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 156,000 177,000 197,000 240,000 13,000	177,320 sole from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332 290,586
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - 156,000 177,000 197,000 240,000 13,000	177,320 sole from ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ - 156,000 173,000 177,000 197,000 240,000 956,000	177,320 ble from ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332 290,586
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332 290,586 1 \$ 10,000 12,500 15,000
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	177,320 ble from ed entities interest 6 \$ 96,688 79,023 59,440 39,000 15,103 1,332 290,586 1 \$ 10,000 12,500 15,000 17,500
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1992 1993	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 149,725 141,132 86,189 63,078 55,922 204,892	evenue fund interest 2 \$ 60,660 46,375 33,029 25,890 20,857 43,564	recovera reserve principal 3 \$	58 59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	177,320 sole from ed entities interest 6 \$

icipality	
	Tuckersmith Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	>	>	\$	\$	\$	\$	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	311,478	3,197	314,675							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,481	-	3,481							
Telephone and telegraph taxation	10	3,829	-	3,829							
Subtotal levied by mill rate general	11 - 40	318,788	3,197	321,985	314,715	3,829	-	3,481	-	322,025	-
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	- 1	-		-	-	-		-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	22 - 40	318,788	3,197	321,985	314,715	3,829	-	3,481	-	322,025	-

Municipality	
Tucke	ersmith Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	520	475,618	4,827	-	480,445	467,113	6,905	5,907	-	479,925	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	17	106,692	1,013	-	107,705	107,222	466	-	-	107,688	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	524	392,414	3,953	-	396,367	385,556	5,410	4,877	-	395,843	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	16	92,513	920	-	93,433	93,052	365	-	-	93,417	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	1,077	1,067,237	10,713	-	1,077,950	1,052,943	13,146	10,784	-	1,076,873	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tuckersmith Tp

For the year ended December 31, 1991.

Balance at the beginning of the year 462,004 Revenues Contributions from revenue fund 66,000 Contributions from capital fund Lot levies and subdivider contributions 60 6,436 Recreational land (the Planning Act) 61 Investment income - from own funds 18,521 - other 10 11 12 Total revenue 13 90,957 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 23,365 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 23,365 Balance at the end of the year for: Reserves 23 318,500 Reserve Funds 211,096 24 529,596 Total 25 Analysed as follows: Working funds 26 207,500 27 100,000 Contingencies Ministry of the Environment funds for renewals, etc 148,116 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 243 - sanitary and storm sewers 36 - parks and recreation 64 23,329 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 441 42 49,967 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 529,596 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tuckersmith Tp	

For the year ended December 31, 1991.

		1 \$	2
ASSETS		,	portion of cash not
Current assets			in chartered banks
Cash	1	58,643	_
Accounts receivable	•	30,013	
Canada	2	8,350	
Ontario	3		
Region or county	4		
Other municipalities	5		
School Boards	6		portion of taxes
Waterworks	7	39,678	receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable	_	21,707	business taxes
Current year's levies	9	211,195	6,386
Previous year's levies	10	126,438	3,805
Prior year's levies	11	104,457	5,918
Penalties and interest	12	69,582	2,698
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	148,116	portion of line 20
Capital outlay to be recovered in future years	19	1,656,938	ror cax sace / cax registration
Other long term assets	20	-	13,434
Tot			5,15
100	.at 21	2,021,010	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Tuckersmith Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			nom chartered ban
Temporary loans - current purposes	22	240,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	36,231	
School Boards	30	-	
Trade accounts payable	31	65,687	
Other	32	-	
Other current liabilities	33	28,837	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	90,000	
- special area rates and special charges	35	37,000	
- benefitting landowners	36	573,938	
- user rates (consolidated entities)	37	373,730	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	956,000	
Less: Own holdings (negative)	40	730,000	
Reserves and reserve funds	41	529,596	
Accumulated net revenue (deficit)	71	327,370	
General revenue	42	56,793	
Special charges and special areas (specify)		·	
	43	15,239	
	44	2,991	
	45	15,351	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 14,961	
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	- 11,086	
	Total 59	2,621,616	

Municipality

Tuckersmith Tp

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For the year ended December 31, 1991.

Cash collections: Current year's tax							
## Plant in Double of Staff Fire Fire Fire Fire Fire Fire Fire Fire	1. Number of continuous full time employees as at December 31						1
## Part						1	2
## 1						2	
Pablic Works						3	-
Path Works	Police					4	-
Internation for the Aces						5	=
Second Science Seco						•	
Debts and Records						•	
Extractors							
Package 1 1 2 2 3 3 3 3 3 3 3 3						•	
Total exponditures during the year on:	Libraries						
2. Total expenditures during the year on: **Viagra and silarilies** **Viagra and silarilies** **Total expenditures during the year on: **Viagra and silarilies** **2. Total expenditures during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **3. Reductions of tax roil during the year (lower tier municipalities only) **4. Tax displanments under sections 40.4. 40.4. 30 and 36 of the manageal Act	Planning					12	-
Reduction of law region of law reg					Total	13	16
Total rependutures unting the year on: Vages and slaintes 1							
2. Total open distances buring the years on:							other
Wigst and salaries 14 40,0,810 79,520 Engloyee benefits 15 2,4,56 3,461 Cash collections Current year's tax 1 1 Cash collections Current year's tax 1 6 2,009,100 Previous years tax 1 1 1 33,409 Discounts allowed 1 1 2,215,100 3,100 1 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 1 2,215,100 2							
### Part					4.4		
Selections Current year Content Current year Content Current year						-	
Reductions of tax roll during the year (lever tier municipalities only) Cash collections Current, year's tax 16 2,098,266 17 133,546 18 18 18 18 18 18 18 1	Employee benefits					32,434	
Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Bushess taxses written off intestiment (YYYYMDD) Due date of first statilments (YYYYMDD) Specience capital expenditures and long term financing requirements as at December 31 Estimated to take place In 1992 1 1993							
Previous years Law Promaities and inforest Subtoal 19 31,34,35 Promaities and inforest Subtoal 19 32,115,30 Discountes allower 19 32,115,30 Tax adjustments under section 362 and 363 of the Municipal Act 19 2,115,30 - amounts witten of 12 2 3 15,100 Tax adjustments under section 362 and 363 of the Municipal Act 19 2,115,30 - amounts witten of 12 2 3 15,100 Tax adjustments under section 465, 495 and 496 of the Municipal Act 19 2 2 - amounts witten of from upper tear and school bloads of the report of the Municipal Act 19 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 - recoverable from general municipal revenues 19 2 2 2 - recoverable from general municipal revenues 19 2 2 2 - recoverable from general municipal revenues 19 2 2 2 - recoverable from general municipal revenues 19 2 2 2 - recoverable from general municipal revenues 19 2 2 2 - recoverable from general municipal revenues 19 2 2 2 2 - recoverable from general municipal revenues 19 2 2 2 2 - recoverable from general municipal revenues 19 2 2 2 2 2 - recoverable from general municipal revenues 19 2 2 2 2 2 - recoverable from general municipal revenues	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest	Cash collections: Current year's tax					16	2,049,426
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act - amounts addese to the rull (registrie) - amounts written of 1 Tax adjustments under section, 462, 493 and 496 of the Municipal Act - amounts under section, 462, 493 and 496 of the Municipal Act - amounts under section, 462, 493 and 496 of the Municipal Act - recoverable from general municipal revenues - recov	-						
Discourts allowed Tax adjustments under section 362 and 363 of the Nunicipal Act	Penalties and interest				Cubbatal		
Tax adjustments under section 362 and 363 of the Municipal Act - amounts double to the roll (negative)	Discounts allowed				Subtotal		
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - returns - ret						20	
Tax adjustments under scotions 465, 495 and 496 of the Municipal Act - recoverable from opener ter and school boards - recoverable from opener at unicipal revenue - resolutions - recoverable from opener at unicipal revenue - refunds -	- amounts added to the roll (negative)					22	-
- recoverable from unper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal recoverable recove						23	16,103
- recoverable from general municipal revenues							
### Praisers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) The Municipal Elderty Residents' Assistance Act - reductions - refunds - refunds - refunds Total reductions Tota	, pp					24	-
The Municipal Elderly Resident's Assistance Act - reductions	- recoverable from general municipal revenues					25	-
Projected capital expenditures and long term financing requirements as at December 31 1 2 3 3 3 3 3 3 3 3 3	Transfers to tax sale and tax registration accounts					26	681
Note Specify Project Company Specific							
Total reductions							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 1. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Society	Other (specify)			Total reductions			2.235.290
Separation Sep							· ·
1 1 1 1 1 1 1 1 1 1							
1	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Interim billings: Number of installment (YYYYMMDD) 32 19910315 32 19910315 33 0 0 0 0 0 0 0 0							1
Due date of first installment (YYYYMMDD) 33 19910315 19910						24	4
Due date of last installment (YYYYMMDD) Sumber of installments Sumber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with199	_						
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 19910915							
Due date of last installment (YYYYMMDD) 36 19911115 5 5 5 5 5 5 5 5						34	2
Supplementary taxes levied with1994 due date Supplementary taxes levied date place Supplementary taxes levied with1994 due date Supplementary taxes levied date place Supplementary taxes levied by the O.M.B. or Council Submitted but not yet approved by Submitted but not yet approved by O.M.B. or Council O.M.B. or Council Submitted to the O.M.B. or Council Submitted to the O.M.B. or Council Submitted to the O.M.B. or Council Submitted but not yet approved by Submitted but not yet approved by Submitted to the O.M.B. or Council Submitted but not yet approved by Submitted but not ye	Due date of first installment (YYYYMMDD)					35	
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)					36	
Solution Projected capital expenditures and long term financing requirements as at December 31 Solution Projected capital expenditures Projected capital expenditure Projected capital expenditures Projected capital expenditu	Supplementary taxos lovied with 1994 due date					27	
Financing requirements as at December 31	Supplementary taxes tevice with 1774 and date					37	
September Sept	5. Projected capital expenditures and long term						
Bross Bros	financing requirements as at December 31						
September Sept							
Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 S S S S S S S S S S S S S					the O.M.B.	yet approved by	submitted to the
Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 S S S S S S S S S S S S S			1				
in 1993 in 1994 in 1995 in 1996 59	Estimated to take place						
in 1994 in 1995 in 1996 60				-	-	-	-
in 1995 in 1996 61					!		
in 1996 62					!		
					!		
		Total		-	-	-	-

Municipality

Tuckersmith Tp

STATISTICAL DATA

For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	98,237	78,435
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	350	91,579		
In other municipalities (specify municipality)	3,	330	71,377		
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1991 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			.,		
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	1	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
la contra de la contra dela contra de la contra dela contra de la contra del la contra					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds	83	-	-	84	1
	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		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ - for computer
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	84 this municipality's share of total municipal	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	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 - - - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	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	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	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	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 %	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 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 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 67 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 \$ 807,100 - 125,800 - 1996