

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40016

MUNICIPALITY OF: Tuckersmith Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Tuckersmith Tp
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,144,406	340,090	1,069,774	734,542
Direct water billings on ratepayers -- own municipality	2	106,541	-		106,541
-- other municipalities	3	2,530	-		2,530
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,253,477	340,090	1,069,774	843,613
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	28,100	3,145	9,818	15,137
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	2,393	377	630	1,386
Municipal enterprises	16	537	-	-	537
Other municipalities and enterprises	17	3,866	298	932	2,636
Subtotal	18	34,896	3,820	11,380	19,696
ONTARIO UNCONDITIONAL GRANTS					
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	27				
Subtotal	28	176,342	-	-	176,342
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	389,932			389,932
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	11,785			11,785
Fees and service charges	32	424,341			424,341
Subtotal	33	826,058			826,058
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,466	-	-	11,466
Fines	37	-			-
Penalties and interest on taxes	38	62,212			62,212
Investment income - from own funds	39	16,442			16,442
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,552			2,552



*For the year ended December 31, 1993.*

## Tuckersmith Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Tuckersmith Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	20,187,701	319,789	83,115	4.429000	5.211000	89,411	1,666	433	117	-	-	91,627
Separate consolidated													
Total all school board taxation	0						963,467	74,673	20,805	5,113	3,655	2,061	1,069,774

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Tuckersmith Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,582	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	190,088	-	-	18,968
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	3,375	-	-	-
Subtotal	15	193,463	-	-	18,968
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	179,885	-	-	53,782
--	35	-	-	-	-
Subtotal	36	179,885	-	-	53,782
Recreation and Cultural Services					
Parks and Recreation	37	3,624	-	11,785	197,719
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,624	-	11,785	197,719
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	7,378	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	153,872
--	46	-	-	-	-
Subtotal	47	7,378	-	-	153,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	389,932	-	11,785	424,341

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Tuckersmith Tp	

		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	101,423	59,520	58,268	-	-	-	219,211
Protection to Persons and Property								
Fire	2	-	-	-	-	54,154	-	54,154
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,529	-	15,529
Protective inspection and control	5	-	-	3,782	-	-	-	3,782
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	3,782	-	69,683	-	73,465
Transportation services								
Roadways	8	139,656	-	235,938	146,492	-	-	522,086
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,967	-	-	-	30,967
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	139,656	-	266,905	146,492	-	-	553,053
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	23,997	27,689	300,084	-	351,770
Garbage Collection	19	-	-	12,369	-	-	-	12,369
Garbage Disposal	20	-	-	-	-	75,765	-	75,765
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	36,366	27,689	375,849	-	439,904
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	405	-	405
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	405	-	405
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	190,483	-	72,821	-	-	-	263,304
--	35	-	-	-	-	-	-	-
Subtotal	36	190,483	-	72,821	-	-	-	263,304
Recreation and Cultural Services								
Parks and Recreation	37	120,384	14,535	105,168	27,915	-	-	268,002
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	16,233	-	16,233
Subtotal	40	120,384	14,535	105,168	27,915	16,233	-	284,235
Planning and Development								
Planning and Development	41	-	-	5,418	-	7,945	-	13,363
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	890	-	-	-	890
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	157,504	-	-	-	-	157,504
--	46	-	-	-	-	-	-	-
Subtotal	47	-	157,504	6,308	-	7,945	-	171,757
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	551,946	231,559	549,618	202,096	470,115	-	2,005,334

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		10,829
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		202,096
Reserves and Reserve Funds	3		-
	Subtotal	4	202,096
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		45,300
Serial Debentures	13		200,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	245,300
Grants and Loan Forgiveness			
Ontario	20		208,843
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	208,843
Other Financing			
Prepaid Special Charges	24		52,246
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	52,246
	Total Sources of Financing	33	708,485
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		685,006
	Subtotal	36	685,006
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		45,300
	Subtotal	40	45,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	730,306
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		32,650
Amount Reported in Line 43 Analysed as Follows:			
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		-
- -	48		32,650
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	32,650
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Tuckersmith Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	146,812	-	-	293,303
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	146,812	-	-	293,303
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	62,031	-	-	289,720
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,031	-	-	289,720
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	27,915
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	27,915
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	74,068
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	74,068
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	208,843	-	-	685,006

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Tuckersmith Tp
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	200,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	200,000	
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	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	14,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	14,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	479,580	
--		46	-	
	Subtotal	47	479,580	
Electricity		48	-	
Gas		49	-	
Telephone		50	627,000	
	Total	51	1,320,580	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tuckersmith Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	493,580
: To Canada and agencies			2	-
: To other			3	827,000
	Subtotal		4	1,320,580
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	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	1,320,580
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,320,580
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)				
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	-
				\$
3. 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	-
				\$
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tuckersmith Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	48,000	11,520				
- special are rates and special charges	51	12,000	2,535				
- benefitting landowners	52	113,615	43,889				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	173,000	79,023				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	346,615	136,967				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		102,369	55,714	-	-	-	-
1995		83,279	47,281	-	-	177,000	59,440
1996		77,540	40,631	-	-	197,000	39,000
1997		75,509	34,433	-	-	240,000	15,103
1998		72,144	28,393	-	-	13,000	1,332
1999-2003		282,739	58,297	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	693,580	264,749	-	-	627,000	114,875
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						15,000	72
1995						25,000	73
1996						30,000	74
1997						40,000	75
1998						50,000	76
Total						160,000	77
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tuckersmith Tp

9LT  
13

For the year ended December 31, 1993.

		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		331,732	3,466	335,198							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	3,820	-	3,820								
Telephone and telegraph taxation	10	4,840	-	4,840								
Subtotal levied by mill rate -- general	11	- 52	340,392	3,466	343,858	335,250	4,840	-	3,820	-	343,910	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 52	340,392	3,466	343,858	335,250	4,840	-	3,820	-	343,910	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tuckersmith Tp

For the year ended December 31, 1993.

		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	-	479,077	5,815	-	484,892	471,278	7,358	6,256	-	484,892	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	106,563	135	-	106,698	105,633	1,065	-	-	106,698	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	392,316	4,762	-	397,078	386,014	5,940	5,124	-	397,078	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	92,369	117	-	92,486	91,627	859	-	-	92,486	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,070,325	10,829	-	1,081,154	1,054,552	15,222	11,380	-	1,081,154	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Tuckersmith Tp

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	658,439
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	26
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	15,339
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	15,365
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,552
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,552
Balance at the end of the year for:		
Reserves	23	421,000
Reserve Funds	24	250,252
Total	25	671,252
Analysed as follows:		
Working funds	26	270,000
Contingencies	27	100,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	178,656
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	49,271
- sanitary and storm sewers	36	-
- parks and recreation	64	23,792
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	203
Development Charges Act	68	-
Lot levies and subdivider contributions	44	49,330
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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	671,252

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tuckersmith Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	171,823	-
	Accounts receivable		
	Canada	211,803	
	Ontario	3225,318	
	Region or county	496	
	Other municipalities	5-	
	School boards	6-	portion of taxes
	Waterworks	735,470	receivable for
	Other (including unorganized areas)	811,844	business taxes
	Taxes receivable		
	Current year's levies	9208,844	5,293
	Previous year's levies	10123,542	1,309
	Prior year's levies	11104,243	3,287
	Penalties and interest	1272,627	2,716
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18178,656	portion of line 20
	Capital outlay to be recovered in future years	191,320,580	for tax sale / tax
	Other long term assets	2017,766	registration
			-
	Total	212,382,612	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tuckersmith Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	150,167		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	9,667		
Region or county	28	-		
Other municipalities	29	13,522		
School Boards	30	-		
Trade accounts payable	31	42,056		
Other	32	-		
Other current liabilities	33	29,955		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	14,000		
- benefitting landowners	36	479,580		
- user rates (consolidated entities)	37	200,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	627,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	671,252		
Accumulated net revenue (deficit)				
General revenue	42	171,121		
Special charges and special areas (specify)				
--	43	18,314		
--	44	3,366		
--	45	20,887		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 35,625		
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	- 32,650		
Total	59	2,382,612		

## Municipality

## Tuckersmith Tp

*For the year ended December 31, 1993.*

12  
17

1									
1. Number of continuous full time employees as at December 31									
Administration	1	2							
Non-line Department Support Staff	2	-							
Fire	3	-							
Police	4	-							
Transit	5	-							
Public Works	6	3							
Health Services	7	-							
Homes for the Aged	8	-							
Other Social Services	9	7							
Parks and Recreation	10	2							
Libraries	11	-							
Planning	12	-							
Total	13	14							
2. Total expenditures during the year on:									
Wages and salaries	14	368,196	139,311						
Employee benefits	15	65,595	9,073						
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:	16	2,091,243							
Current year's tax	17	113,232							
Previous years' tax	18	33,036							
Penalties and interest	19	2,237,511							
Discounts allowed	20	-							
Tax adjustments under section 363 and 364 of the Municipal Act	22	-							
- amounts added to the roll (negative)	23	9,857							
- amounts written off	24	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	-							
- recoverable from upper tier and school boards	26	-							
- recoverable from general municipal revenues	27	-							
Transfers to tax sale and tax registration accounts	28	-							
The Municipal Elderly Residents' Assistance Act - reductions	29	2,247,368							
- refunds	30	269,653							
Other (specify)	31	-							
Total reductions	32	2,247,368							
Amounts added to the tax roll for collection purposes only	33	269,653							
Business taxes written off under subsection 441(1) of the Municipal Act	34	-							
4. Tax due dates for 1993 (lower tier municipalities only)									
Interim billings:	35	1							
Number of installments	36	19930315							
Due date of first installment (YYYYMMDD)	37	0							
Due date of last installment (YYYYMMDD)	38	2							
Final billings:	39	19930915							
Number of installments	40	19931115							
Due date of first installment (YYYYMMDD)	41	\$							
Due date of last installment (YYYYMMDD)	42	-							
Supplementary taxes levied with 1994 due date	43	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council						
1 \$	2 \$	3 \$	4 \$						
Estimated to take place	58	-	-	-	-				
in 1994	59	-	-	-	-				
in 1995	60	-	-	-	-				
in 1996	61	-	-	-	-				
in 1997	62	-	-	-	-				
in 1998	63	-	-	-	-				
Total	64	-	-	-	-				

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	89,179	64,649		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	467	106,541	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					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	-	238		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	609,100	-	609,100	
Approved in 1993					68	-	200,000	200,000	
Financed in 1993					69	45,300	-	245,300	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	563,800	-	563,800	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,000,000	2,100,000	2,300,000	2,500,000	2,750,000