MUNICIPAL CODE: 40016

MUNICIPALITY OF: Tuckersmith Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tuckersmith Tp

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For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION		_				
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	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			2,330		_	2,330
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 Ontario Enterprises		11	-			-
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	174 2 42			171.245
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	176,342	-	-	176,342
REVENUES FOR SPECIFIC FUNCTIONS		29	280 022			290.022
Ontario specific grants Canada specific grants		30	389,932		_	389,932
Other municipalities - grants and fees		31	11,785		_	11,785
Fees and service charges		32	424,341		_	424,341
rees and service charges	Subtotal	33	826,058		_	826,058
OTHER REVENUES	Subtotat	" ∟	020,030			020,030
Trailer revenue and licences		34				
Licences and permits		35	11,466	- I	-	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 fund	ds	44	2,552			2,552

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tuckersmith Tp 2L

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, residential commercial business residential commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 5 6 7 8 9 10 11 12

	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	104,447,615	5,509,222	1,929,165	4.49500	5.28800	469,492	29,133	10,201	2,507	1,796	1,013	514,142
								+					

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Tuckersmith Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	104,447,615	5,509,222	1,929,165	2.93100	3.44800	306,136	18,996	6,652	1,635	1,171	660	335,250

For the year ended December 31, 1993.

Tuckersmith Tp

2LT - OP

Tor the year ended becember 31, 1973.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes	.,	*	•	•	*	•	*	•	•	•	Ť	•	•	
Elementary public														
General	0	84,259,914	5,189,433	1,846,050	5.030000	5.918000	423,827	30,711	10,925	2,672	2,010	1,133	471,278	
Elementary separate											•			
General	0	20,187,701	319,789	83,115	5.106000	6.007000	103,078	1,921	499	135	-	-	105,633	
	+ -													
Secondary public	0	84,259,914	5,189,433	1,846,050	4.120000	4.847000	347,151	25,153	8,948	2,189	1,645	928	386,014	
General	+	04,237,714	3,107,433	1,040,030	4.120000	4.047000	547,131	23,133	0,740	2,107	1,043	720	300,014	
Public consolidated	1 1	-						, , , , , , , , , , , , , , , , , , , 	<u> </u>			1		
								 						
	+													
													<u> </u>	

ANALYSIS OF TAXATION	

Municipality

Tuckersmith Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify										N KATEPATEKS	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tuckersmith Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	5,582	-	-	-
Protection to Persons and Property						
Fire Police		3		-	-	<u> </u>
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			400.000			40.044
Winter Control		8 9	190,088	<u> </u>	-	18,968
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	3,375	-	-	-
	Subtotal	15	193,463	<u> </u>	-	18,968
Environmental services			,			· ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28		<u> </u>	-	
		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
	Subtotal	35 36	179,885			53,782
	Subtotui	- T	177,003			33,702
Recreation and Cultural Services Parks and Recreation					,	/ · ·
Parks and Recreation Libraries		37 38	3,624	<u> </u>	11,785	197,719
Other Cultural		39	-	-	-	-
	Subtotal	40	3,624	-	11,785	197,719
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	7,378	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	153,872
	Subtotal	46 47	7,378	-	-	153,872
Electricity	Jupitital	48	-	-		133,672
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	389,932	-	11,785	424,341

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Tuckersmith Tp

For the year ended December 31, 1993.

General Government Protection to Persons and Property Fire Police Conservation Authority A protective inspection and control Emergency measures Roadways Winter Control Transit 10 Parking Street Lighting Air Transportation Subtotal To Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Garbage Collection Garbage Disposal Pollution Fenvices Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Other Cultural Planning and Development Agriculture and Reforestation Tire Drainage and Shoreline Assistance 45 46	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
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Subtotal	1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police 3 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 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 16 Storm Sewer System 17 Waterworks System 18 Garbage Ollection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance to Aged Persons 32 Assitance to Aged Persons 33 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Environments 45 Environment 45 Environment 46 Environment 47 Engining and Development 47 Engining and Development 48 Engineering and Shoreline Assistance 45 Environment 48 Engineering and Shoreline Assistance 45 Environment 48 Engineering and Shoreline Assistance 45 Environment 48 Environment 49 Engining and Shoreline Assistance 45 Environments 45 Environments 45 Environments 45 Environments 46 Environments 45 Environments 46 Environments 47 Environments 47 Environments 47 Environments 48 Environments 49 Environments 4	101,423	59,520	58,268	-	-	-	219,211
Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Ollection Garbage Disposal Pollution Control Pollution Control Commercial and Industrial Passidential Development Libraries Other Cultural Planning and Development Planning and Developmen		_		_	54,154	_	54,154
Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Waterivices Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Hospitals Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Librariase Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Finance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	
Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45	-	-	-	-	15,529	-	15,529
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Residential Development Planning and Development Agriculture and Reforestation Tid Day Nurseries Public Health Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 48 Subtotal Subtotal Recreation Libraries Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Transportation Subtotal Subtotal Transportation Table Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Table Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Table Planning Agriculture Agriculture and Reforestation Tile Drainage and Shoreline Assistance Table Planning Agriculture and Reforestation Tile Drainage and Shoreline Assistance Transportation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance	-	-	3,782	-	-	-	3,782
Transportation services Roadways Winter Control Parking Transit No Parking Street Lighting Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Hould Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Hould Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Hould Agriculture Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Agriculture Agr	-		3,782	-	69,683	-	73,465
Winter Control Transit Transit Transit Transit Transit Transportation Transportat	139,656	_	235,938	146,492	-		522,086
Parking Street Lighting Air Transportation Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Beautiful Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Rurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Assistance to Children Day Nurseries Subtotal Planning and Development Planning and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	-	-	-
Street Lighting Air Transportation Air Transportati	-	-	-	-	-	-	-
Air Transportation 13	-	-	- 20.047	-	-	-	
Environmental services Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Subtoal Sanitary Sewer System Subtoal Sanitary Sewer System Subtoal Sanitary Sewer System Subtoal Sanitary Sewer System Subtoal Subt	-	-	30,967	-	-	-	30,967
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal S	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Storm Sewer System I8 Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	139,656	-	266,905	146,492	-	-	553,053
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance General Assistance Assistance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture Agric	-	-	-	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-		-	-
Garbage Disposal Pollution Control 21	-	-	23,997 12,369	27,689	300,084	-	351,770 12,369
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Children Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	-	-	75,765	-	75,765
Health Services Public Health Services Public Health Inspection and Control Public He	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public He	-	-	- 2/ 2//	- 27 (00	- 275 040	-	- 420.004
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance	-	-	36,366	27,689	375,849	-	439,904
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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Cemeteries	-		-	-	405	-	405
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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 41 Tile Drainage and Shoreline Assistance 45	_	-	-	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34	-	-	-	-	405	-	405
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	- 72 024	-	-	-	- 2/2 20/
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	190,483		72,821	-	-	-	263,304
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	190,483	-	72,821	-	-	-	263,304
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45							
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	120,384	14,535	105,168	27,915	-	-	268,002
Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	16,233	-	16,233
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	120,384	14,535	105,168	27,915	16,233	<u> </u>	284,235
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			5,418		7,945	-	13,363
Tile Drainage and Shoreline Assistance 45	-	-	890	-	-	-	890
	-	-	-	-	-	-	-
46	-	157,504	-	-	-	-	157,504
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

Municipality

ANALYSIS OF CAPITAL OPERATION

Tuckersmith Tp

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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	-
Control Hayteness and Hayring Corporation	Subtotal	4	202,096
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery 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	-
	Subtotal *	17 18	245,300
Grants and Loan Forgiveness	Subtotal	'-	243,300
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	52,240
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	- 52 246
		33	52,246 708,485
Applications	•	~~}	700,403
Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Cubtatal	35	685,006
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	685,006
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	45,300
	Subtotal	40	45,300
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	730,306
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	32,650
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		1	
- 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)	48	32,650
	. Sea. Similancea capital Outlay (Onexpended Capital Fillancing)	49	32,650
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tuckersmith Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	140,812	-	-	273,303
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	-	-	-	-
Haalah Caminaa	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	-	-	-	-
Demostics and Cultural Comission	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	27,915
Libraries		38	_			-
Other Cultural		39	-	-	-	-
other cattains	Subtotal		-	-	-	27,915
Planning and Development						=:,::2
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		-	-	-	74,068
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 200 0 42	-	-	-
	Total	51	208,843	-	-	685,006

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tuckersmith Tp

For the year ended December 31, 1993.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control		_
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13 14	
.	Subtotal 15	
Environmental services	Subtotal 13	
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	Subtotal 30	-
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	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
•	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

8

	1 \$
4. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	493,580
: To Canada and agencies 2 : To other	
1	827,000
Subtotal 4 Plus: All debt assumed by the municipality from others 5	1,320,580
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	-
Own sinking funds (actual balances) - general municipal 12	_
- enterprises and other	
Subtotal 14	_
Total 15	1,320,580
Amount reported in line 15 analyzed as follows:	.,,
Sinking fund debentures 16	-
Installment (serial) debentures	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	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- 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	-
	\$
4. Actuarial balance of own sinking funds at year end	-
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	-
Total liability under OMERS plans	
- initial unfunded 34	-
- actuarial deficiency 35	-
Total liability for own pension funds - initial unfunded 36	
	-
- actuarial deficiency 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	-
- university support 40	-
- leases and other agreements	-
Other (specify) 42	-
43	-
44	-
Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

8 12

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	=
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	40,000	44 520
					50 51	48,000	11,520
- special are rates and special charges					51 52	12,000	2,535
- benefitting landowners					52 53	113,615	43,889
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	173,000	79,023
					56	-	
_					58	-	-
_					59	-	
				Total	78	346,615	136,967
						3.0,0.3	130,707
8. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing het debt		recoverable	from the	recovera	able from	recovera	ble from
s. Puture principal and interest payments on Existing het debt		recoverable consolidated re			able from e funds	recovera unconsolida	
s. Puture principal and interest payments on EAISTING het debt	_						
s. Puture principal and interest payments on EAISTING het debt	- [consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
s. Puture principal and interest payments on EAISTING het debt	-	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated reprincipal	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1994	- [-	consolidated reprincipal 1 \$ 102,369	evenue fund interest 2 \$ 55,714	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- - - - - - - -	consolidated reprincipal 1 \$ 102,369 83,279	2 \$ 55,714 47,281	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - 59,440 39,000 15,103
1994 1995 1996	- [- -	consolidated reprincipal 1 \$ 102,369 83,279 77,540	\$ 55,714 47,281 40,631	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - 177,000 197,000	ted entities interest 6 \$ 59,440 39,000
1994 1995 1996 1997		consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509	\$ 55,714 47,281 40,631 34,433	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	- - - - -	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144	\$ 55,714 47,281 40,631 34,433 28,393	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - 177,000 197,000 240,000 13,000	ted entities interest 6 \$
1994 1995 1996 1997 1998	69	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	\$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$ - 177,000 197,000 240,000 13,000 -	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	sevenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ - 177,000 197,000 240,000 13,000	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	sevenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ - 177,000 197,000 240,000	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$ - 177,000 197,000 240,000	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$ - 177,000 197,000 240,000	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$ - 177,000 197,000 240,000	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$ - 177,000 197,000 240,000	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332 114,875 1 \$ 15,000 25,000 30,000
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - 59,440 39,000 15,103 1,332 114,875 1 \$ 15,000 25,000 30,000 40,000
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated reprincipal 1 \$ 102,369 83,279 77,540 75,509 72,144 282,739	svenue fund interest 2 \$ 55,714 47,281 40,631 34,433 28,393 58,297	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Tuckersmith Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$
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 -	_	-	-	- 1		-			-	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 52	340,392	3,466	343,858	335,250	4,840	_	3,820	-	343,910	_

Municipality	
	Tuckersmith Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tuckersmith Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 658,439 Contributions from revenue fund Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 26 60 Recreational land (the Planning Act) 61 15,339 Investment income - from own funds 10 11 12 Total revenue 15,365 13 Expenditures Transferred to capital fund 14 2,552 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 2,552 Balance at the end of the year for: Reserves 23 421,000 Reserve Funds 24 250,252 25 671,252 Total Analysed as follows: Working funds 26 270,000 Contingencies 27 100,000 Ministry of the Environment funds for renewals, etc - sewer 28 178,656 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 49,271 35 - sanitary and storm sewers 36 - parks and recreation 23,792 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 203 **Development Charges Act** 68 49,330 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 671,252 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Tuckersmith Tp

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	71,823	-
Accounts receivable			
Canada	2	11,803	
Ontario	3	225,318	
Region or county	4	96	
Other municipalities	į	-	
School boards	(-	portion of taxes
Waterworks	7	35,470	receivable for
Other (including unorganized areas)	8	11,844	business taxes
Taxes receivable		,	
Current year's levies	ģ	208,844	5,293
Previous year's levies	10	123,542	1,309
Prior year's levies	11	104,243	3,287
Penalties and interest	12	72,627	2,716
Less allowance for uncollectables (negative)	13		-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17		
Other current assets	18	178,656	portion of line 20
Capital outlay to be recovered in future years	19	1,320,580	ror cax sace / cax registration
Other long term assets	20		-
	Total 21		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tuckersmith Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	
		13,322	
School Boards	30	- 42.054	
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	-	
Recoveralble from unconsolidated entities	39	627,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	671,252	
Accumulated net revenue (deficit)	71	071,232	
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)	40		
Transit operations	47	<u>-</u>	
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

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	-
Homes for the Aged					8	-
Other Social Services					9	7
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	continuous full	14
					time employees December 31	ath an
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	139,311
Employee benefits				15	65,595	9,073
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,091,243
Previous years' tax					17	113,232
Penalties and interest					18	33,036
Disease the allege of				Subtotal	19 20	2,237,511
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	9,857
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appearable and school boards					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,247,368
Amounts added to the tax roll for collection purposes only					30	269,653
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19930315
Due date of last installment (YYYYMMDD)					33	17730313
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930915
Due date of last installment (YYYYMMDD)					36	19931115
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2-	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Tuckersmith Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				\$	\$
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	ſ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
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
Source		1	2	3	4
Sewer In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	<u> </u>
	ļ			water	cower
				water 1	sewer 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	Paradora	Endowel
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83	-	-	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1 \$
9. Borrowing from own reserve funds	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	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	this municipality's share of total municipal contributions	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 \$ tile drainage,	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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	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 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 67 68 69	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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % 200,000 200,000	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % 200,000 200,000	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 5	this municipality's share of total municipal contributions 3 %	1 \$