MUNICIPAL CODE: 40016

MUNICIPALITY OF: Tuckersmith Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tuckersmith Tp

1 3

		Total Revenue	Tier Purposes	Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
	1	2,116,060	346,105	1,151,479	618,47
		129 201			138,20
		138,201		-	130,20
				-	
	4	-			-
	5	-			-
Subtotal	6	2,254,261	346,105	1,151,479	756,67
	_	<u> </u>			
	7	-	-	-	-
	8	-		-	-
				-	-
				-	
	12	-	-	-	-
	13	27,322	3,145	10,412	13,7
	14	-	-	-	-
	15	4,184	1,199	744	2,2
	16	1,978	342	1,132	50
	17	13,921	1,909	6,354	5,6
Subtotal	18	47,405	6,595	18,642	22,10
	_				
	19				
	_	-	-	-	
	_	-	-	- [-
Subtotal		175 034	<u> </u>	-	175,03
Subtotui	-°	173,034			175,0
	29	386,109			386,10
	30	-		-	
	31	10,530		-	10,5
	32	366,509		-	366,50
Subtotal	33	763,148		-	763,14
	R		•		
	34				-
	35	12,349	-	-	12,34
	37	-			-
	38	74,984			74,9
	39	16,088			16,0
	40				-
	42				-
	43	· ·			-
	Subtotal	Subtotal 6 Subtotal 6 7 8 9 10 11 12 13 14 15 16 17 Subtotal 18 19 20 22 23 24 25 26 27 Subtotal 28 29 30 31 32 Subtotal 33 34 35 37 38 39 40 42	1 2,116,060 2 138,201 3 - 4 - 5 - 6 2,254,261 7 - 8 - 9 - 10 - 11 - 12 - 13 27,322 14 - 15 4,184 16 1,978 17 13,921 18 47,405 20 - 22 - 23 - 24 - 25 - 26 - 27 - 28 175,034 29 386,109 30 - 31 10,530 32 366,509 33 763,148 34 - 35 12,349 37 - 38 74,984 39 16,088	subtotal 1 2,116,060 346,105 2 138,201 3 4 5 9 9 10 12 14 15 4.184 1.199 16 1.978 342 17 13.921 1,909 18 47,405 6,595 20 21 22 23 24 25 24 25 26 27 29 386,109<	Subtotal 1 2,116,060 346,105 1,151,479 2 138,201 . . . 3 4 5 7 9 9 10 11 12 13 27,322 3,145 10,412 14 13 27,322 3,145 10,412 14 15 4,184 1,199 744 . 16 1,978 342 1,132 . 20 .

Municipality

amelpaticy

Tuckersmith Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.										CUD		VEC	TOTAL	
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TUTAL	
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	106,073,865	5,883,458	2,094,580	3.57500	4.20600	379,214	24,746	8,810	1,351	1,180	699	416,000	
Street Lighting	0	5,104,480	140,720	60,650	0.07000	0.08300	357	12	5	-	-	-	374	
Street Lighting	0	251,500	18,000	5,400	1.06300	1.25000	267	22	7	3	-	-	299	
Street Lighting	0	2,131,000	735,200	370,770	0.58300	0.68600	1,242	504	254	-	184	110	2,294	
Street Lighting	0	11,198,700	1,987,247	993,280	0.38100	0.44800	4,267	890	445	7	5	2	5,616	
Street Lighting	0	18,296,500	170,007	27,480	0.81000	0.95200	14,820	162	26	67	1	2	15,078	
Sewer And Urban Service Area	0	11,198,700	2,149,247	1,041,880	10.15200	11.94300	113,689	25,668	12,443	198	135	41	152,174	
Parks And Recreation (Incl Community Centres)	0	11,198,700	1,987,247	993,280	0.77000	0.90600	8,623	1,800	900	15	10	3	11,351	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	522,479	53,804	22,890	1,641	1,515	857	603,186	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,290	-	-	-	-	15,290	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,290	-	-	-	-	15,290	
Total Taxation	0	-	-	-	-	-	522,479	69,094	22,890	1,641	1,515	857	618,476	

Municipality

Tuckersmith Tp

ANALYSIS OF TAXATION		

2LT	-	OP
		4

Tor the year ended beternber 51, 1774.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	106,073,865	5,883,458	2,094,580	2.93100	3.44800	310,902	20,286	7,222	1,075	967	573	341,025
Subtotal Levied By Mill Rate	0	-	-	-	-	-	310,902	20,286	7,222	1,075	967	573	341,025
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,080	-	-	-	-	5,080
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,080	-	-	-	-	5,080
Total Taxation	0	-	-	-	-	-	310,902	25,366	7,222	1,075	967	573	346,105
	+												

Municipality

ANALYSIS OF TAXATION									Tuckers	smith Tp			
For the year ended December 31, 1994.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	
		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	c
		1	2	3	4	5	6	7	8	9	10	11	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
III. School board purposes													
Elementary public													
General	0	85,672,522	5,500,758	1,996,755	5.061000	5.954000	433,589	32,752	11,889	1,701	1,670	990	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,330	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	433,589	40,082	11,889	1,701	1,670	990	
													1
													1
													1

III. School board p

Elementary public

, p													
General	0	85,672,522	5,500,758	1,996,755	5.061000	5.954000	433,589	32,752	11,889	1,701	1,670	990	482,591
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,330	-	-	-	-	7,330
Total Taxation	0	-	-	-	-	-	433,589	40,082	11,889	1,701	1,670	990	489,921
Elementary separate													
General	0	20,401,343	382,700	97,825	5.361000	6.307000	109,372	2,414	617	159	-	-	112,562
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,394		-	-	-	1,394
Total Taxation	0	-	-	-	-	-	109,372	3,808	617	159	-	-	113,956
Secondary public													
General	0	85,672,522	5,500,758	1,996,755	4.644000	5.463000	397,863	30,051	10,908	1,541	1,532	908	442,803
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,020	-	-	-	-	6,020
Total Taxation	0	-	-	-	-	-	397,863	36,071	10,908	1,541	1,532	908	448,823
	_												
	_	-											
Public consolidated			11		<u> </u>					1			<u></u>
	1	I		1						1			
1		1					1						

TOTAL

total columns 6 to 11 12 \$

∕unici	pality

Tuckersmith Tp

2LT - OP

YSIS OF TAXATION		

ANALYSIS OF TAXATION									Tucker	smith Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5 S	6 \$	7	8 S	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ŷ	•	ý		•		÷	•		Ŷ	÷	
General	0	20,401,343	382,700	97,825	4.650000	5.471000	94,866	2,094	535	139	-	-	97,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,145	-	-	-	-	1,145
Total Taxation	0	-	-	-	-	-	94,866	3,239	535	139	-	-	98,779
Separate consolidated						<u> </u>							
Total all school board taxation	0						1,035,690	83,200	23,949	3,540	3,202	1,898	1,151,479

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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													
	3													
	4													
	5													
	6													<u> </u>
	8													<u> </u>
	9													
	10)												
	11													
	12													
	13 14													
	14													
	16													
	17	,												
	18													
	19													
	20													
	21				-	-								
	22 23													
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			
	31							 			 			
	32 33													
	33					}		}			}			
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tuckersmith Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 4,105	-		
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		8 173,114	-	-	8,875
Winter Control		9 -	-	-	-
Transit		10 -	-	- 1	-
Parking		11 -	-	-	-
Street Lighting		12 -	-		-
Air Transportation		13 -	-	-	-
		14 2,200	-	-	-
	Subtotal	15 175,314	-	-	8,875
Environmental services					
Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	2,530	-
Garbage Collection		19 -	-		-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	Caluard	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 -	· ·	2,530	-
Public Health Inspection and Control		24 - 25 -	-	· ·	•
Hospitals		26 -			-
Ambulance Services		27 -			
Cemeteries		28 -	-		-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	<u>-</u>		-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-		-
Day Nurseries		34 206,690	-	- 1	47,667
		35 -		-	-
	Subtotal	36 206,690	-	-	47,667
Recreation and Cultural Services					
Parks and Recreation		37 -	-	8,000	198,322
Libraries		38 -	-		· ·
Other Cultural	Subtotal	39 - 40 -	-	- 8,000	
Planning and Development	Subtotal	40 -	-	8,000	198,322
Planning and Development		41 -	-		-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-		111,645
		46 -	-		
	Subtotal	47 -	-	-	111,645
Electricity		48 -	-	-	
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 386,109		10,530	366,509

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	97,005	-	77,441	120,000	-	-	294,446
Protection to Persons and Property Fire	-					99.947		00 047
Police	2	-	-	-	-	88,847	-	- 88,847
Conservation Authority	4	-	-	-	-	15,714	-	15,714
Protective inspection and control	5	-	-	5,605	-	-		5,605
Emergency measures	6 Subtotal 7	· ·	-	- 5,605		- 104,561	-	- 110,166
	Subtotat 7			5,005		104,301	-	110,100
Transportation services Roadways	8	137,935	-	201,495	86,327	-	-	425,757
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-		-
Parking	11		-	-	-	-		-
Street Lighting	12		-	17,653	3,886	-	-	21,539
Air Transportation	13 14		-	-	-		-	-
	Subtotal 15		-	219,148	90,213	-	-	447,296
Environmental services								
Sanitary Sewer System	16		-	-	-	-		-
Storm Sewer System Waterworks System	17 18		- 30,000	- 39,258		- 231,916	-	- 301,174
Garbage Collection	19		-	6,545	-	-	-	6,545
Garbage Disposal	20		-	-	-	12,103	-	12,103
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	30,000	45,803	-	244,019	-	319,822
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	745	-	745
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30		-	-	-	- 745	-	- 745
Social and Family Services	Subtotal Su	-	-	-	-	745	-	745
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34		-	- 53,725		-	-	- 271,543
	35		-	-	-	-		-
	Subtotal 36		-	53,725	-	-		271,543
Recreation and Cultural Services Parks and Recreation	37	120,741	15,365	97,350	10,000	_		243,456
Libraries	38		-	-	-	-	-	
Other Cultural	39	-	-	-	-	15,173	-	15,173
	Subtotal 40	120,741	15,365	97,350	10,000	15,173	-	258,629
Planning and Development Planning and Development	44	_		F 444	_	7 540		12 220
Commercial and Industrial	41 42		-	5,666		7,562	-	- 13,228
Residential Development	43		-	-	19,241	-	-	19,241
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	111,645	-	-	-	-	111,645
	46		-	-	-	-	-	-
Flootricity	Subtotal 47		111,645	5,666	19,241	7,562	-	144,114
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
·		I						

Municipality

Tuckersmith Tp

5

9

ANALYSIS OF CAPITAL OPERATION

			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	32,65
Source of Financing Contributions from Own Funds			
Revenue Fund		2	109,45
Reserves and Reserve Funds		3	10,44
	Subtotal	4	119,89
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	- 28,3
Serial Debentures		13	- 20,5
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Loan Forgiveness	Subtotal *	18	28,30
Grants and Loan Forgiveness Ontario		20	266,3
Canada		21	23,0
Other Municipalities		22	-
	Subtotal	23	289,35
Other Financing Prepaid Special Charges		24	12 02
Proceeds From Sale of Land and Other Capital Assets		24 25	12,93
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	12,9
	Total Sources of Financing	33	450,48
Applications		ľ	
Own Expenditures Short Term Interest Costs		24	
Other		34 35	401,8
	Subtotal	36	401,8
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	28,30
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	- 20,50
	Total Applications	42	430,13
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	12,29
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47 48	- 12,2
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,29
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,29

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Tuckersmith Tp

		ſ		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			20((28	10 559		242 542
Winter Control		8	206,628	19,558	-	312,513
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	3,481	3,481	-	10,848
Air Transportation		13	-	-	-	-
	Culture	14	-	-	-	-
Environmental services	Subtotal	15	210,109	23,039	-	323,361
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Health Services Public Health Services		24	-		<u> </u>	-
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		Ī				
Parks and Recreation		37	-	-	-	10,443
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	10,443
Planning and Development		ĺ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	39,916	-	-	59,157
Agriculture and Reforestation		44	16,294	-	-	8,870
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	56,210	-	-	68,027
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	266,319	23,039	-	401,831

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tuckersmith Tp

		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire	:	
Police Conservation Authority		
Protective inspection and control	-	
Emergency measures		
		-
Transportation services		
Roadways	8	
Winter Control		
Transit	10	
Parking Stored Linking	11	
Street Lighting	1:	
Air Transportation	1:	
-	14 Subtotal 1!	
Environmental services	Subtotal	-
Sanitary Sewer System	10	5 -
Storm Sewer System	17	-
Waterworks System	18	3 186,000
Garbage Collection	19	
Garbage Disposal	20	- 10
Pollution Control	21	-
	22	
	Subtotal 2	3 186,000
Health Services Public Health Services	2	
Public Health Inspection and Control	24 2!	
Hospitals	2	
Ambulance Services	23	
Cemeteries	28	
	29	
	Subtotal 30	- 0
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	,
	40 Subtatal 41	
Electricity	Subtotal 47	
Electricity Gas	41	
Gas Telephone	43	
	Total 5	
		1,071,001

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Г

8 12

٦

			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	435,381
: To Canada and agencies		2	-
: To other		3	636,000
	Subtotal	4	1,071,381
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	- 1,071,381
Amount reported in line 15 analyzed as follows:	Total	15	1,071,301
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,071,381
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			s
4. Actuarial balance of own sinking funds at year end		32	<u>ې</u>
T, Actual la balance of own sinking funds at year end		52	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total		-
	IOTAI	45	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Tuckersmith Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	s	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1794 Dept Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	14,000	1,365
- benefitting landowners					52	72,499	39,146
- user rates (consolidated entities)					53	14,000	16,000
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	177,000	59,440
					56		-
					58	-	-
					59	-	-
				Total	78	277,499	115,951
		recoverable consolidated r			ıble from e funds	recovera unconsolida	
	-						
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated r principal 1 \$ 85,089	evenue fund interest 2 \$ 49,688	reserve principal 3 \$ -	e funds interest 4	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996	61	consolidated r principal 1 \$ 85,089 78,428	evenue fund interest 2 \$ 49,688 42,887	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 197,000	ted entities interest 6 \$ - 39,000
1996 1997	61 62	consolidated r principal 1 \$ 85,089 78,428 77,539	evenue fund interest 2 \$ 49,688 42,887 36,621	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - 197,000 240,000	ted entities interest 6 \$ - 39,000 15,103
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 197,000 240,000 13,000	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 197,000 240,000 13,000 -	ted entities interest 6 \$ - 39,000 15,103 1,332 -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 197,000 240,000 13,000	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 197,000 240,000 13,000 -	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79 69	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - 55,435
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 197,000 240,000 13,000 - - - - - - - 450,000	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 197,000 240,000 13,000 - - - - - - - - - - - - -	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 197,000 240,000 13,000 - - - - - - - 450,000 72 73	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ted entities interest 6 \$ - 39,000 15,103 1,332 - - - - - - - 55,435 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 85,089 78,428 77,539 74,829 79,726 225,770 - - - - -	evenue fund interest 2 \$ 49,688 42,887 36,621 30,416 24,426 40,809 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ted entities interest 6 \$ 39,000 15,103 1,332 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tuckersmith Tp

9LT 13

	Balance a beginnin of year	g amounts	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	338,410	2,615	341,025							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	6,595	-	6,595							
Telephone and telegraph taxation	10	5,080	-	5,080							
Subtotal levied by mill rate general	11	- 350,085	2,615	352,700	341,025	5,080	-	6,595	-	352,700	-
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	- 350,085	2,615	352,700	341,025	5,080		6,595		352,700	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tuckersmith Tp

9LT

		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)												
	3	0 -	495,282	4,361	-	499,643	482,591	7,330	9,722	-	499,643	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	113,797	159	-	113,956	112,562	1,394	-	-	113,956	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	453,762	3,981		457,743	442,803	6,020	8,920	-	457,743	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	98,640	139		98,779	97,634	1,145	-	-	98,779	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	1,161,481	8,640	-	1,170,121	1,135,590	15,889	18,642	-	1,170,121	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tuckersmith Tp

10 15

			1 \$
alance at the beginning of the year		1	671,25
Contributions from revenue fund		2	130,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	20,03
		9	
		10	
		11	-
		12	-
	Total revenue	13	150,0
xpenditures			
Transferred to capital fund		14	10,4
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	10,4
alance at the end of the year for:			
Reserves		23	551,0
Reserve Funds		24	259,8
	Total	25	810,8
nalysed as follows:			
Working funds		26	390,0
Contingencies		27	100,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	194,4
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	49,8
- sanitary and storm sewers		36	
- parks and recreation		64	34,5
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
		42	2
- other and unspecified			
Development Charges Act		68	
Development Charges Act Lot levies and subdivider contributions		44	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	41,8
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45 47	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48 49	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 46 45 47 48 49 50	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50 51	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		44 46 45 47 48 49 50 51 52	· · · · · · · · · · · · · · · · · · ·
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		44 46 45 47 48 49 50 51 52 53	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		44 46 45 47 48 49 50 51 52 53 54	· · · · · · · · · · · · · · · · · · ·
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		44 46 45 47 48 49 50 51 52 53	· · · · · · · · · · · · · · · · · · ·

810,845

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tuckersmith Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	291,932	-
Accounts receivable				
Canada		2	11,114	
Ontario		3	117,223	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,397	portion of taxes
Waterworks		7	34,976	receivable for
Other (including unorganized areas)		8	26,052	business taxes
Taxes receivable				
Current year's levies		9	165,804	4,700
Previous year's levies		10	86,793	2,163
Prior year's levies		11	146,008	717
Penalties and interest		12	80,082	450
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	194,447	portion of line 20
Capital outlay to be recovered in future years		19	1,071,381	registration
Other long term assets		20	20,431	-
	Total	21	2,247,640	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tuckersmith Tp

			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	F 000	
	22	,	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	5,633	
Region or county	28	414	
Other municipalities	29	28,244	
School Boards	30	-	
Trade accounts payable	31	79,536	
Other	32		
Other current liabilities	33		
		21,737	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	,	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	450,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	810,845	
Accumulated net revenue (deficit)			
General revenue	42	188,372	
Special charges and special areas (specify)			
-	43	18,314	
	44	6,571	
	45	25,081	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 7,414	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52		
	52		
	54		
-	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,296	
	Total 59	2,247,640	

Municipality

STATISTICAL DATA

Г

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Tuckersmith Tp

4. Number of continuous full time ampleuros as at December 24.					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	-
r canning					
			Total	13	14
				continuous full	
				time employees December 31	- 44
					other
2. Total expenditures during the year any				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14		138,424
Employee benefits			15	67,707	8,705
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					2 400 / 40
Cash collections: Current year's tax				16	2,109,648
Previous years' tax				17	203,643
Penalties and interest				18	67,829
			Subtotal	19	2,381,120
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	12,455
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					,
- recoverable from upper tier 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	2,393,575
Amounts added to the tax roll for collection purposes only				30	246,946
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940315
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940915
Due date of last installment (YYYYMMDD)				36	19941115
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-		-
	, Jtai		-	-	-

icipality

STATISTICAL DATA

For the	vear	ended	December	31,	1994.

Tuckersmith Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	67,252	51,716
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	447	\$	\$	
In this municipality In other municipalities (specify municipality)	39	467	138,201	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3 ¢	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	•	-	-	-
	65	-	-	-	-
	L			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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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
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 -
	C Ktotal	29 - 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	-
Libraries		38	-
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
\$	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-