**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, 1995.						
			Total Revenue	Upper Tier	School Board	Own
			1 Revenue	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,210,376	348,316	1,253,724	608,336
Direct water billings on ratepayers own municipality		2	134,494	-		134,494
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,344,870	348,316	1,253,724	742,830
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-			-
Other		11	_	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	27,670	3,145	11,415	13,110
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,533	1,348	816	2,369
Municipal enterprises		16	2,057	342	1,241	474
Other municipalities and enterprises		17	14,686	1,933	7,018	5,735
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	48,946	6,768	20,490	21,688
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  Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	175,034			175,034
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	379,682			379,682
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,580			8,580
Fees and service charges	Cultural	32	391,117			391,117
OTHER REVENUES	Subtotal	33	779,379			779,379
Trailer revenue and licences		34	- 1			-
Licences and permits		35	14,140	-	-	14,140
Fines		37	-			-
Penalties and interest on taxes		38	72,770			72,770
Investment income - from own funds		39	32,249			32,249
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			<u> </u>
		46	5,534			5,534
		47	18,543			18,543
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	143,236	-		143,236
TOTAL	. REVENUE	51	3,491,465	355,084	1,274,214	1,862,167

ANALYSIS OF TAXATION	D	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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For the year ended December 31, 1995.

Municipality

Tuckersmith Tp

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial business and industrial business business business columns 6 to 11 I. Own purposes 106,722,915 6,162,840 2,262,415 3.56800 4.19800 380,787 25,872 9,498 1,198 64 417,452 General 33 18,087,400 181,539 30,870 0.54500 0.64200 9,858 117 20 10,064 0 69 Street Lighting 260,000 18,000 1.22800 319 26 360 Street Lighting 0 5,400 1.44500 0 11,409,950 1,989,797 993,235 0.41200 0.48500 4,701 965 482 6,159 Street Lighting 0.75000 3,788 80 29 3,907 0 5,050,880 90,320 32,660 0.88300 10 Street Lighting 2,131,000 1,062,200 566,970 0.35800 0.42100 763 447 239 1,449 0 Street Lighting 11,409,950 2,151,797 1,041,835 10.15200 11.94400 115,834 25,701 12,444 181 154,255 0 95 Sewer And Urban Service Area 53,208 22,720 1,284 132 252 593,646 516,050 Subtotal Levied By Mill Rate 0 14,690 14,690 Share Of Telephone And Telegraph Taxation 14,690 14,690 Subtotal Special Charges On Tax Bills 516,050 67,898 22,720 1,284 132 252 608,336 **Total Taxation** 

ANALYSIS OF TAXATION	
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For the year ended December 31, 1995.

Tuckersmith Tp	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	106,722,915	6,162,840	2,262,415	2.93100	3.44800	312,805	21,249	7,801	984	27	52	342,918
Subtotal Levied By Mill Rate	0	-	-	-	-	-	312,805	21,249	7,801	984	27	52	342,918
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,398	-	-	-	-	5,398
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,398	-	-	-	-	5,398
Total Taxation	0	-	-	-	-	-	312,805	26,647	7,801	984	27	52	348,316

Municipality

#### **ANALYSIS OF TAXATION**

Tuckersmith Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 86,312,827 5,751,108 2,159,470 5.952000 7.002000 513,734 40,269 15,121 1,853 104 571,134 53 General 7,550 Share Of Telephone And Telegraph Taxation 0 7,550 0 513,734 47,819 15,121 1,853 104 578,684 Total Taxation Elementary separate 20,410,088 102,945 5.468000 6.433000 411,732 111,602 2,649 662 115,049 General 1,799 0 1,799 Share Of Telephone And Telegraph Taxation 111,602 4,448 662 133 116,848 **Total Taxation** Secondary public 86,312,827 0 5,751,108 2,159,470 4.688000 5.515000 404,635 31,717 11,909 1,460 42 82 449,845 General 0 6,906 6,906 Share Of Telephone And Telegraph Taxation 404,635 38,623 11,909 1,460 42 82 456,751 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Tuckersmith Tp

2LT - OP

For the year ended beceimber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	20,410,088	411,732	102,945	4.743000	5.580000	96,805	2,298	574	115	2	2	99,796
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,645	-	-	-	-	1,645
Total Taxation	0	-	-	-	-	-	96,805	3,943	574	115	2	2	101,441
Separate consolidated													
Total all school board taxation	0						1,126,776	94,833	28,266	3,561	99	189	1,253,724

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Tuckersmith Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	3,503	-	-	-
Protection to Persons and Property						
Fire Police		2 3		· .	-	<u> </u>
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8 9	171,668	-	-	13,420
Transit		10	-	· .	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	2,653 174,321	-	-	13,420
Environmental services	Subtotal		174,321		_	13,420
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	- 2 520	-
Waterworks System Garbage Collection		18 19	•	· ·	2,530	<u> </u>
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	2,530	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	<u> </u>
		29	-	· .	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32		· .	-	-
Assistance to Aged Persons  Assistance to Children		33		<u> </u>	-	· ·
Day Nurseries		34	201,858	-	-	56,220
		35	-	-	-	-
	Subtotal	36	201,858	-	-	56,220
Recreation and Cultural Services						
Parks and Recreation		37	-	-	6,050	195,106
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	•		6,050	195,106
Planning and Development	Japiolai	~	-		0,030	173,100
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	126,371
		46		-	-	-
	Subtotal	47	-	-	-	126,371
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50 50	-	<u> </u>	-	-
•		- L			<u> </u>	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Tuckersmith Tp	

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	101,793	-	49,682	25,000	-		176,475
Protection to Persons and Property Fire						55,020		FF 020
Police	2 3	-	-	-	-	55,829	-	55,829
Conservation Authority	4	-	-	-	-	16,008	-	16,008
Protective inspection and control	5	-	-	3,777	-	-	-	3,777
Emergency measures	6 Subtotal 7	-	-	3,777		71,837	-	75,614
Transportation services	Subtotal /			3,777		71,037		73,011
Roadways	8	136,637	-	237,552	70,622	-	-	444,811
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	16,932	-	-	-	16,932
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
Forderson and the	Subtotal 15	136,637	-	254,484	70,622	-	-	461,743
Environmental services Sanitary Sewer System	16	_	_	-	-	_	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	29,880	25,411	-	274,918	-	330,209
Garbage Collection	19	-	-	3,404	-	-	-	3,404
Garbage Disposal Pollution Control	20 21	-	-	5,322	-	3,589	-	8,911
	22	-	-	-	-			-
	Subtotal 23	-	29,880	34,137	-	278,507	-	342,524
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	-	-	-	-	925	-	925
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	•	-
Social and Family Services	Subtotal 30	-	-	-	-	925	-	925
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	223,792		54,932			<u> </u>	278,724
	35	-	-	-	-	-	-	-
	Subtotal 36	223,792	-	54,932	-	-	-	278,724
Recreation and Cultural Services								
Parks and Recreation	37	104,731	-	113,015	-	-	-	217,746
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	14,122	-	14,122
Planning and Development	Subtotal 40	104,731	-	113,015	-	14,122	-	231,868
Planning and Development	41	-	-	4,619	-	7,831	-	12,450
Commercial and Industrial	42	-		-		-	-	-
Residential Development	43	-	-	-	53,463	-	-	53,463
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44_ 45	-	132,524	-	-	-	-	132,524
	46	-	-	-	-	-	-	-
	Subtotal 47	-	132,524	4,619	53,463	7,831	-	198,437
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	-

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Tuckersmith Tp

at the beginning of the year				
### ### ### ### ### ### ### ### ### ##				1
at the Explaning of the year  Contribution from Own Funds  Reconnes fund  Recenter Funds  Rece				\$
at the Explaning of the year  Contribution from Own Funds  Reconnes fund  Recenter Funds  Rece			Г	
Source   S	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Dwn Funds   2   104,085   Reserver Funds   3   17,244   18,045	at the beginning of the year		1	12,296
Reserves and Reserve Funds         2         15,035           Reserves and Reserve Funds         5,046 total         4         116,367           Long Term Libbilities Incurred         5         2         16,367           Central Mortgage and Hossing's Corporation         7         2         2           Ontando Financing Authority         9         2	Source of Financing			
Reserves and Reserve Funds			٦	404.005
15,246   1				
Contract	Reserves and Reserve Funds	Subtotal	F	
Contral Mortage and Hotaing Corporation		<b>5.2.2.2.</b>	7	110,349
Dotation   Financing Authority   Financing   Financi	Long Term Liabilities Incurred			
Commercial Area Improvement Program	Central Mortgage and Housing Corporation		5	-
Deber Obtarior Housing Programs	Ontario Financing Authority		7	-
Contain Clean Water Agency	Commercial Area Improvement Program		9	-
Debt   Loser from Ordanic Capital Corporations   50   1	Other Ontario Housing Programs		10	-
Tile Driange and Shoreline Propery Assistance Programs Serial Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans	Ontario Clean Water Agency		11	-
Serial Debentures	l · · · · · · · · · · · · · · · · · · ·		50	
Sinking Fund Debentures   15			-	47,900
Long Term Reserve Fund Loans         15			F	-
Long Term Reserve Fund Loans			-	
Transfer of Proceeds From Loan From Labilities to:   Cheer Agriculture   Cheer Agric			F	
Carats and Loan Forgiveness			F	-
Grants and Loan Forgiveness         20         132,938           Ordatio         20         132,938           Canada         21         45,370           Other Municipalities         Subtotal         21           Other Financing         22         178,308           Prepaid Special Charges         24         23,208           Proceeds From Sale of Land and Other Capital Assets         25         2           Investment Income         26         2           From Own Funds         28         2           Other         27         2           Donations         28         2            30         2            30         2            30         2            31         2            30         3            31         3            31         3            32         2,2,308            31         3            31         3            31         3            31         3          <	••	Subtotal *	-	47,000
Ontario         20         132,938           Canada         21         43,370           Other Municipalities         22         2           Other Financing         24         23,208           Proceeds From Sale of Land and Other Capital Assets         25         2           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         28         -	Grants and Loan Forgiveness	Subtotal	'°	47,900
Canada			20	132.938
Subtot   23   178,308	Canada		-	
Other Financing         24         23,208           Prepeal Special Charges         24         23,208           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27            Donations         30             Subtool         32         23,208           Applications         Subtool         32         23,208           Applications         Subtool         32         23,208           Applications         Subtool         32         23,208           Applications         Subtool         32         33,308           Own Expenditures         Short Term Interest Costs         34            Other         35         331,802            Transfer of Proceeds From Long Term Liabilities to:         35         331,802           Unconsolidated Local Boards         36             Individuals         Subtool         37            Unconsolidated Local Boards         Total Applications         40         47,900	Other Municipalities		22	-
Prepaid Special Charges         24         23,208           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27            From Own Funds         27            Other         27            Donations         30             30             Subtotal         32         2,3,208           Applications         Total Sources of Financing         32         365,755           Applications         Total Sources of Financing         35         331,802           Other         Subtotal         36         331,802           Transfer of Proceeds From Long Term Liabilities to:         35         331,802           Transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         39         4,7,900           Individuals         39         4,7,900           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         47,900           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40         3,373,022           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		Subtotal	23	178,308
Proceeds From Sale of Land and Other Capital Assets   25	Other Financing			
Investment Income	Prepaid Special Charges		24	23,208
From Own Funds Other Other Donations	·		25	-
Other			24	
Donations   28			-	-
30 31			-	
Total Sources of Financing   31   32   32,3208   32,32			-	
Subtail   32   2.3,208   1			-	
Applications Own Expenditures Short Term Interest Costs Other Other Other Other Municipalities Other Municipalitie		Subtotal	-	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Other Subtotal Individuals Individu		Total Sources of Financing	F	
Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         Subtoal         36         331,802           Transfer of Proceeds From Long Term Liabilities to:         Subtoal         37         -           Other Municipalities         37         -         -           Unconsolidated Local Boards         38         -         -           Individuals         Subtoal         40         47,900           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -         -           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         379,702           Unapplied Capital Receipts (Negative)         44         -         -           To be Recovered From:         44         -         -           - Proceeds From Long Term Liabilities         45         -         -           - Proceeds From Long Term Liabilities         47         -         -           - Transfers From Reserves and Reserve Funds         47         -         -           - Transfers From Reserves and Reserve Funds         47         -         -           - Transfers From Reserves and Reserve Funds         47         - <td< td=""><td>Applications</td><td></td><td>-</td><td></td></td<>	Applications		-	
Other         35         331,802           Transfer of Proceeds From Long Term Liabilities to:         36         331,802           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         47,900           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         47,900           Transfers to Reserves, Reserve Funds and the Revenue Fund         10         47,900           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         379,702           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Indiv	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - 26,233  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 26,233	Other		35	331,802
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	331,802
Unconsolidated Local Boards Individuals Individuals Subtotal 40 47,900  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 379,702  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 26,233  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 26,233			,,	
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  48  49  40  40  40  40  41  40  41  42  45  46  46  47  48  49  49  49  49  49  49  49  49  49			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 379,702  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 -  To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 26,233			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 379,702  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	individuats	Subtotal	· -	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 379,702  43 26,233  44	Transfers to Reserves. Reserve Funds and the Revenue Fund		F	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 26,233  26,233		Total Applications	-	379,702
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - C - 45 - C - 45 - C - 48 - 26,233 - 26,233	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - C - C - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - C - C - C - C - C - C - C - C - C - C	Amount Reported in Line 43 Analysed as Follows:		-	
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - 46  - 47  - 48  26,233  70tal Unfinanced Capital Outlay (Unexpended Capital Financing)			44	<u>-</u>
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 47 - 48 26,233 26,233			ſ	
- Transfers From Reserves and Reserve Funds 48 26,233  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 26,233			F	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 26,233	-		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 26,233			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		. Sec. Ommuneed Capital Outlay (Onexpended Capital Financing)	49	26,233
· · · · · · · · · · · · · · · · · · ·	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
	- Control of the cont		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tuckersmith Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 75,932 126,554 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 75,932 126,554 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,264 Libraries 38 Other Cultural 39 12,264 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 45,371 45,370 144,204 Residential Development 48,780 Agriculture and Reforestation 44 11,635 Tile Drainage and Shoreline Assistance 45 46 57,006 192,984 Subtotal 47 45,370 Electricity 48 Gas 49 Telephone 50 Total 51 132,938 45,370 331,802

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tuckersmith Tp

For the year ended December 31, 1995.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Japtotal		
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Air Transportation		13	<u> </u>
		14	_
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	171,000
Garbage Collection Garbage Disposal		19	-
Pollution Control		21	<u> </u>
		22	-
	Subtotal	23	171,000
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26 27	-
Cemeteries		28	<u> </u>
		29	_
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33 34	-
Day Nurseries		35	<u> </u>
		36	_
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	384,797
		46	304,797
		47	384,797
Electricity		48	-
Gas		49	-
Felephone		50	-
	Total	51	555,797

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

**8** 

For the year ended December 31, 1995.

Tot the year ended becember 51, 1995.		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		1 384,797
: To Canada and agencies		2 -
: To other	Cubtatal	3 171,000 4 555,797
Plus: All debt assumed by the municipality from others	Subtotal	4 555,797 5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards :Other municipalities		7 8 -
Today maneparates	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		- 11
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 555,797
Sinking fund debentures		16 -
Installment (serial) debentures		17 555,797
Long term bank loans		18 -
Lease purchase agreements  Mortgages		19 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
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		25 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans - initial unfunded		2.4
- actuarial deficiency		34 -
Total liability for own pension funds		35
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		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 Other (specify)		41 -
Current (specify)		43 -
<del></del>		44 -
	Total	45 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Tuckersmith Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>		<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52		34,04
- user rates (consolidated entities)					53	15,000	14,88
							14,88
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55		-
- gas and telephone					57	450,000	20,36
					56	-	-
					58	-	-
					59	-	-
				Total	78	563,484	69,28
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	450,000	20,36
						150,000	20,30
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	blo from	recovera	bla from
		consolidated r		recovera		unconsolida	
		principal	interest	principal	interest	principal	interest
	1						
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		75,102	43,079	-	-	-	-
1997		74,773	38,313	-	-	-	-
1998		76,177	32,330	-	-	-	-
1999		78,282	26,481	_	-	_	_
2000		78,060	20,216	_		-	
2001 - 2005		169,608	30,146	-	-	-	-
2006 onwards		3,795	303	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	555,797	190,868	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retiremen	nt funds					!	
9. Future principal payments on EXPECTED NEW debt							
- pp py							
							1
							\$
1996						72	20,00
1997						73	25,00
1998						74	30,00
1999						75	
							35,00
2000						76	35,00
					Total	77	145,00
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced;							
						principal	interest
						principal 1 \$	interest 2 \$

lunicipality	
	Tuckersmith Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	341,855	1,063	342,918							
Special pupose requisitions		311,033	1,005	312,710							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		6,768	-	6,768							
Telephone and telegraph taxation 10		5,398	-	5,398							
Subtotal levied by mill rate general 1'	-	354,021	1,063	355,084	342,918	5,398	-	6,768	-	355,084	-
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-			-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	354,021	1,063	355,084	342,918	5,398	-	6,768	-	355,084	-

Ν	Nunicipality
	Tuckersmith Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	588,136	2,010	-	590,146	571,134	7,550	11,462	-	590,146	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	116,712	136	-	116,848	115,049	1,799	-	-	116,848	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	464,195	1,584	-	465,779	449,845	6,906	9,028	-	465,779	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	101,322	119	-	101,441	99,796	1,645	-	-	101,441	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	1,270,365	3,849	-	1,274,214	1,235,824	17,900	20,490	-	1,274,214	_

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

**Tuckersmith Tp** 

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 810,845 Revenues Contributions from revenue fund 45,000 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 500 Recreational land (the Planning Act) 61 20.884 Investment income - from own funds - other 2,441 10 11 12 Total revenue 13 68,825 Expenditures Transferred to capital fund 12,264 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 12,264 Balance at the end of the year for: Reserves 23 551,000 Reserve Funds 316,406 24 25 867,406 Total Analysed as follows: Working funds 415,000 26 Contingencies 27 100,000 Ontario Clean Water Agency funds for renewals, etc - sewer 28 208,946 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 71,149 - sanitary and storm sewers 36 - parks and recreation 35,693 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 42 204 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 36,414 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 867,406 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tuckersmith Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III Chartered Danks
Cash	1	177,311	-
Accounts receivable			
Canada	2	8,157	
Ontario	3	206,189	
Region or county	4	11	
Other municipalities	5	-	
School Boards	6	45,473	portion of taxes
Waterworks	7	8,980	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	177,856	5,994
Previous year's levies	10	107,618	527
Prior year's levies	11	171,029	1,469
Penalties and interest	12	107,039	729
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	208,945	portion of line 20
Capital outlay to be recovered in future years	19	555,797	ror tax sate / tax
	20		. 05.00. 00.0.1
Other long term assets		23,496	-
Total	21	1,797,901	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tuckersmith Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	<u>-</u>	-
- capital - Ontario		23	_	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	11,562	
Region or county		28	,	
Other municipalities		29	5,085	
School Boards		30	3,003	
Trade accounts payable		31	23,178	
Other		31	23,176	
		<b>—</b>	- 24 224	
Other current liabilities		33	34,324	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	384,797	
- user rates (consolidated entities)		37	171,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		<b>⊢</b>	-	
		40	- 0/7 40/	
Reserves and reserve funds Accumulated net revenue (deficit)		41	867,406	
General revenue		42	280,475	
Special charges and special areas (specify)		72	200,473	
		43	12,160	
		44	8,417	
<u></u>		45	32,276	
		46	-	
Consolidated local boards (specify)		- "-		
Transit operations		47	-	
Water operations		48 -	6,546	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52		
<del></del>		<b>⊢</b>		
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	26,233	
	Total	59	1,797,901	

Municipality

Tuckersmith Tp

For the year ended December 31, 1995.

							1
1. N	umber of continuous full time employees as at December 31						
Ad	dministration					1	2
No	on-line Department Support Staff					2	-
Fi	re					3	-
Po	olice					4	-
Tr	ransit					5	-
	ıblic Works					6	3
н	ealth Services					7	-
						-	<u> </u>
	omes for the Aged					8	
	ther Social Services					9	7
Pa	arks and Recreation					10	2
	braries					11	-
Pla	anning					12	-
					Total	13	14
						continuous full	
						time employees	
						December 31	other
, т	atal annua ditura dunia atha man					1 \$	2 \$
	otal expenditures during the year on:						
	ages and salaries				14		78,172
Er	nployee benefits				15	73,811	3,311
							1
							\$
3. R	eductions of tax roll during the year (lower tier municipalities only)						
Ca	ash collections: Current year's tax					16	2,181,170
	Previous years' tax					17	125,593
	Penalties and interest					18	43,149
					Subtotal	19	2,349,912
Di	scounts allowed					20	
Ta	ax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	6,745
Ta	ax 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	-
l Ti	ansfers to tax sale and tax registration accounts					26	-
	ne Municipal Elderly Residents' Assistance Act - reductions					27	-
''	- refunds					28	-
c	ther (specify)					80	
	ciel (specify)			Total reductions		29	2,356,657
				Total reductions		27	2,330,037
Amou	ints added to the tax roll for collection purposes only					30	269,125
	ess taxes written off under subsection 441(1) of the Municipal Act					81	
							1
4. T	ax due dates for 1995 (lower tier municipalities only)						
Ir	nterim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950315
	Due date of last installment (YYYYMMDD)					33	0
F	inal billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950915
	Due date of last installment (YYYYMMDD)					36	19951115
						•	\$
Su	applementary taxes levied with1996 due date					37	-
						•	
	ojected capital expenditures and long term						
fi	nancing requirements as at December 31						
					long t	erm financing require	ments
					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
			Г	1	2	3	4
Estim	ated to take place			\$	\$	\$	\$
	1996		58	-	-	-	-
	1997		59	-	_	-	-
	1998		60			-	<u> </u>
	1999		61			-	
	2000		62			-	
"'		Total	63		-	-	-
l		Iotai	63	-	<u> </u>	-	-

Municipality

Tuckersmith Tp

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For the year ended December 31, 1995.

				i	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	53,817	47,482
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 31			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	468	134,494	· ·	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	· .	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	•
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				44		220
and sever services but which are not on direct bitting				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 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	•	*		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		" L				
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the oritano manicipal board of to council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	535,500	-	-	535,500
Approved in 1995		68	-	-	-	-
Financed in 1995		69	47,900	-	-	47,900
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	487,600	-	-	487,600
Applications submitted but not approved as at Decemeber 31, 1995		72	•	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 2,300,0	000	2,500,000	2,500,000	2,750,000	2,800,000
			<u> </u>		·	·
13. Municipal procurement this year				ı		3
					1	2 \$
Total construction contracts awarded				85	-	•
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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