**MUNICIPAL CODE: 40016** 

MUNICIPALITY OF: Tuckersmith Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tuckersmith Tp

1

			<b>-</b>	Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,759,697	685,093	622,316	452,288
Direct water billings on ratepayers own municipality		2	127,859			127,859
other municipalities		3	2,760	-	-	2,760
Sewer surcharge on direct water billings		` <u></u>	2,7.00			2,7.00
own municipality		4	-			-
other municipalities		5	-	-		-
,	Subtotal	6	1,890,316	685,093	622,316	582,907
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
·		9	-		-	<u> </u>
The Municipal Act, section 157 Other		10			_	-
Other Ontario Enterprises		11	- +	-		-
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	22,185	5,142	11,712	5,33
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	13,514	3,097	7,941	2,476
Municipal enterprises		16	1,393	364	829	200
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	37,092	8,603	20,482	8,007
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	585,000			585,000
Special Transition Assistance		63	· ·			-
Special Circumstances Fund		64	37,800			37,800
Municipal Restructuring Fund		65			_	-
		61	· ·		_	-
	Subtotal	69	622,800			622,800
REVENUES FOR SPECIFIC FUNCTIONS		<b></b> -	240.452			240.45
Ontario specific grants		29 30	218,153		_	218,153
Canada specific grants Other municipalities - grants and fees		31	5,650		_	5,650
Fees and service charges		31	305,842		_	305,842
	Subtotal	33	529,645		-	529,645
OTHER REVENUES	total	<u> </u>	527,043			327,04.
Trailer revenue and licences		34				-
Licences and permits		35	10,733	-	-	10,733
Rents, concessions and franchises		36				-
Fines		37	-			-
Penalties and interest on taxes		38	79,394			79,394
Investment income - from own funds		39	6,544			6,544
- other		40				-
Donations		70	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
		44	1,092			1,092
Contributions from reserves and reserve funds		45	- 1			-
		<b>⊢</b>				
Contributions from reserves and reserve funds		46	7,614			
Contributions from reserves and reserve funds		47	22,899		_	22,899
Contributions from reserves and reserve funds Contributions from non-consolidated entities	Subtotal	-			_	7,614 22,899 25,000 153,276

# ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Tuckersmith Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CT	Commercial - Full Occupied  Commercial - Vacant Land	0	3,711,180 162,500	0.32536 0.22775	12,075 370
1	General	CU	Commercial - Excess Land	0	570,790	0.22775	1,300
1	General	FT	Farmland - Full Occupied	0	82,128,255	0.07395	60,734
1	General	IT	Industrial - Full Occupied	0	2,562,800	0.32536	8,338
1	General	IX	Industrial - Vacant Land	0	230,230	0.21148	487
1	General	IU	Industrial - Excess Land	0	460,600	0.21148	974
1	General	LU	Large Industrial - Excess Land	0	496,000	0.32536	1,614
1	General	MT	Multi-Residential - Full Occupied	0	2,040,000	0.32536	6,637
1	General General	PT RT	Pipeline - Full Occupied  Residential/Farm - Full Occupied	0	1,954,100 82,870,775	0.20705 0.29578	4,046 245,115
11	street lighting	CT	Commercial - Full Occupied	0	85,145	0.29378	243,113
11	street lighting	СТ	Commercial - Full Occupied	0	294,600	0.0276	81
11	street lighting	CX	Commercial - Vacant Land	0	50,500	0.0193	10
11	street lighting	CU	Commercial - Excess Land	0	60,010	0.0193	12
11	street lighting	СТ	Commercial - Full Occupied	1	362,840	0.1644	597
11	street lighting	CX	Commercial - Vacant Land	0	112,000	0.3808	426
11	street lighting	CU	Commercial - Excess Land	0	461,780	0.3808	1,758
11	street lighting	СТ	Commercial - Full Occupied	0	1,415,265	0.544	7,699
11	street lighting	CX	Commercial - Vacant Land	0	112,000	0.0273	31
11	street lighting	CU	Commercial - Excess Land	0	416,780	0.0273	114
11	street lighting	CT	Commercial - Full Occupied	0	1,215,365	0.0391	475
11	street lighting	CU	Commercial - Excess Land	0	49,000 134 405	0.0124 0.0177	24
11	street lighting street lighting	CT FT	Commercial - Full Occupied Farmland - Full Occupied	0	134,405 25,000	0.0177	24
11	street lighting	FT	Farmland - Full Occupied	0	621,100	0.0077	25
11	street lighting	FT	Farmland - Full Occupied	0	88,475	0.0063	6
11	street lighting	FT	Farmland - Full Occupied	0	64,400	0.1236	80
11	street lighting	FT	Farmland - Full Occupied	0	64,400	0.0089	6
11	street lighting	IT	Industrial - Full Occupied	0	8,700	0.0345	3
11	street lighting	IT	Industrial - Full Occupied	0	692,200	0.0276	191
11	street lighting	IT	Industrial - Full Occupied	0	170,000	0.0177	30
11	street lighting	IX	Industrial - Vacant Land	0	230,300	0.3536	814
11	street lighting	IU	Industrial - Excess Land	0	198,700	0.3536	703
11	street lighting	ΙΤ	Industrial - Full Occupied	0	1,769,000	0.544	9,623
	street lighting	IX	Industrial - Vacant Land	0	230,300	0.0254	58
	street lighting	IU	Industrial - Excess Land	0	198,700	0.0254	50
	street lighting street lighting	IT	Industrial - Full Occupied Industrial - Excess Land	0	1,769,000 21,400	0.0391 0.0179	692
	street lighting	LU	Large Industrial - Excess Land	0	496,000	0.0179	194
	street lighting	LU	Large Industrial - Excess Land	0	496,000	0.544	2,698
11	street lighting	MT	Multi-Residential - Full Occupied	0	2,040,000	0.0391	798
11	street lighting	MT	Multi-Residential - Full Occupied	0	2,040,000	0.544	11,098
11	street lighting	RT	Residential/Farm - Full Occupied	0	23,746,355	0.0314	7,456
11	street lighting	RT	Residential/Farm - Full Occupied	0	2,776,515	0.0251	697
11	street lighting	RT	Residential/Farm - Full Occupied	0	11,538,655	0.0355	4,096
11	street lighting	RT	Residential/Farm - Full Occupied	1	469,360	0.1495	702
11	street lighting	RT	Residential/Farm - Full Occupied	0	11,538,655	0.4946	57,070
11	street lighting	RT	Residential/Farm - Full Occupied	0	6,318,595	0.0161	1,017
		+	<del>                                     </del>				
·		+					
		+					
		+					
		1		1			
		1					
		_					
		1					
<u> </u>		+					
		+	<del> </del>				
		+	<del> </del>				
		+					
		+					
		+					
		†					
		1					
		1					
		1		1			
		1					

# ANALYSIS OF TAXATION - OWN PURPOSES

Tuckersmith Tp

Municipality

2LT - OP

452,288

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				1,223
4000			Subtotal levied by tax rate				452,288
							,
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tuckersmith Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Ī	0.460000	381,206	309,220	822	69,890	1,274
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	9,384	8,998	-	386	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	94,447	69,526	-	24,921	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	485,037	387,744	822	95,197	1,274
Subtotal Commercial			62,550	51,352	-	11,198	-
Subtotal Industrial			59,706	49,017	-	10,689	-
Pipeline	Г		12,377	11,628	_	749	
Other	ŀ	-	-	-	-	-	-
Supplementary Taxes	L		2,646	1,628	-	1,018	-
Subtotal levied by tax rate			622,316	501,369	822	118,851	1,274
Railway rights-of-way				-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			622,316	501,369	822	118,851	1,274

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tuckersmith Tp

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 5,789	-		-
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
Transportation services					
Roadways Winter Control		8 -	-	-	9,366
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-		-
Air Transportation		13			<u> </u>
		14 -	-	-	-
	Subtotal	15 -	-	-	9,366
Environmental services Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		-	-	-	4,913
Garbage Disposal		-	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	- 4.042
Health Services	Subtotal	-	-	-	4,913
Public Health Services		24 -	_	_	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	-
		-	-		-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		31 -	_		_
Assistance to Aged Persons		32 -			
Assistance to Children		33 -		-	
Day Nurseries		34 212,364	-	-	64,201
		35 -	-	-	-
	Subtotal	36 212,364	-	-	64,201
Social Housing		90 -	-		-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	5,650	169,804
Libraries		38 -	-	-	-
Other Cultural		-	-	-	-
	Subtotal	40 -	-	5,650	169,804
Planning and Development Planning and Development		41 -	_		_
Commercial and Industrial		42 -	<u> </u>		<u> </u>
Residential Development		43 -	_	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	57,558
		46 -	-	-	-
	Subtotal	47 -	-	-	57,558
Electricity		-	-	-	-
Gas		-	-	-	-
Telephone		50 -	•	-	-
	Total	<b>51</b> 218,153	-	5,650	305,842

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Turalizaramith Ta		
Tuckersmith Tp		
•		

For the year ended December 31, 1998.

		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	111,662	-	57,775	-	-	-	169,437
Protection to Persons and Property Fire	2	_	_		_	_	_	
Police	3	-	-	218,560	-	60,406	<u> </u>	278,966
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,567	-	16,187	-	17,754
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	220,127	-	76,593	-	296,720
Transportation services								
Roadways Winter Control	8	128,571	-	192,406	189,997	-	-	510,974
Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-	-		-	<u> </u>	-
Street Lighting	12	-	-	15,236	-	-	-	15,236
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	128,571	-	207,642	189,997	-	-	526,210
Environmental services Sanitary Sewer System	16	-	_	_		_	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	30,000	174,132	-	26,088	-	230,220
Garbage Collection	19	-	-	5,833	-	-	-	5,833
Garbage Disposal	20	-	-	6,814	-	-	-	6,814
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalth Caminas	Subtotal 23	-	30,000	186,779	-	26,088	-	242,867
Health Services Public Health Services	24	_	_	_	_	_	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Saminas	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	224,369	-	55,894	-	-	-	280,263
	35	-	-	-	-	-	-	-
	Subtotal 36	224,369	-	55,894	-	-	-	280,263
Social Housing	90	_	-	-	_	-		-
Social Housing	90	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	86,437	-	99,849	-	-	-	186,286
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	- 97 437	-	- 00.840	-	-	-	197.397
Planning and Development	Subtotal 40	86,437	-	99,849	-	-	-	186,286
Planning and Development	41	-	-	8,371	-	-	-	8,371
Commercial and Industrial	42	-	-	-	-	-	-	•
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	57,558	-	-	-		57,558
	46 Subtotal 47	-	- 57 558	- 9 271	-	-	-	- 65 020
Electricity	Subtotal 47 48	-	57,558	8,371		-	-	65,929
Gas	49	-	-		-	-	<u> </u>	-
Telephone	50		-	-	-	-	-	-
	Total 51	551,039	87,558	836,437	189,997	102,681	_	1,767,71

Municipality

## ANALYSIS OF CAPITAL OPERATION

Tuckersmith Tp

For the year ended December 31, 1998.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	19,686
Source of Financing			
Contributions from Own Funds Revenue Fund		2	189,997
Reserves and Reserve Funds		3	-
	Subtotal	4	189,997
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	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	
Other Municipalities		22	
other municipatries	Subtotal	23	
Other Financing			
Prepaid Special Charges		24	23,551
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
<del></del>		31	-
	Subtotal	32	23,551
	Total Sources of Financing	33	213,548
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	267,404
outer	Subtotal	36	267,404
Transfer of Proceeds From Long Term Liabilities to:		-	207, 10
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	267,404
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	73,542
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 Cutlan (Unavasced of Capital Fire 1. )	48	73,542
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	73,542
		19	
' - Amount in Line 18 Raised on Behalf of Other Municipalities			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tuckersmith Tp	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 189,997 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 189,997 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 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 77,407 45 Tile Drainage and Shoreline Assistance 46 77,407 47 Subtotal Electricity 48 49 Gas 50 Telephone 267,404 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tuckersmith Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	<u>-</u>
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	118,500
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	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
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	182,054
	Subtotal 47	-
Electricity	48	182,054
Gas	49	-
Telephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

**8** 

To the year chaca become 51, 1770.			- 1
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
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	182,054
: To Canada and agencies		2	-
: To other		3	118,500
Plus: All debt assumed by the municipality from others	Subtotal	4 5	300,554
Less: All debt assumed by the municipality from others		-	-
:Ontario		6	-
:School boards		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	14	-
	Total	15	300,554
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	200 554
Instalment (serial) debentures Long term bank loans		17 18	300,554
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
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	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
• · · · · · · · · · · · · · · · · · · ·			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Takal	_	-
	Total	44 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tuckersmith Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
				I	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		÷	-
7. 1998 Debt Charges				-			
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					51	-	-
- benefiting landowners					52	41,018	16,540
- user rates (consolidated entities)					53	19,000	11,000
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57		-
- gas and tetephone					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	60,018	27,540
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	÷	-
8. Future principal and interest payments on EXISTING net debt							
	_	recoverable consolidated r		recovera reserve			ble from Ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1999	60	\$	\$	\$	\$	\$	\$
2000	61	63,957	24,103	-	-	-	-
2001	62	65,703 56,555	18,983 13,732	-	-		-
2002	63	44,298	9,213	-	-	-	-
2003	64	39,759	5,672	-		-	_
2004 - 2008	65	30,282	6,953	-	-	_	-
2009 onwards	79	-	-	-	-	_	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	300,554	78,656	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fu	nds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	30,000
2000						73	35,000
2001						74	35,000
2002						75	35,000
2003						76	35,000
					Total	77	170,000
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	•	-
Other long term debt refinanced					03		

Municipality	
	Tuckersmith Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	682,650	2,443	685,093	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	8,603	-	8,603	-	-	-	-	-	-
Subtotal levied by tax rate general	-	691,253	2,443	693,696	685,093	÷	8,603	-	693,696	-
Special purpose levies		1	1						l	
	12	_	-	-	-	_	-	-	_	-
	13	_	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
				•	•					
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	691,253	2,443	693,696	685,093	-	8,603	-	693,696	-

Municipality	
	Tuckersmith Tp
	ruckersmith ip

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	519,205	1,628	-	520,833	500,351	20,482	-	520,833	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	822	-	-	822	822	-	-	822	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	118,851	1,018	-	119,869	119,869	-	-	119,869	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	1,274	-	-	1,274	1,274	-	-	1,274	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	640,152	2,646	_	642,798	622,316	20,482	_	642,798	

**9LT** 

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tuckersmith Tp

**10** 

		1
	_	\$
Balance at the beginning of the year	1	1,326,280
Revenues  Contributions from revenue fund	,	
Contributions from capital fund	2 3	-
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,313
<del></del>	9	1,933
	10	29,990
<del></del>	11	-
<del>.</del>	12	-
Total revenue	13	40,236
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,092
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del></del>	20	-
<del>-</del>	21	-
Total expenditure	22	1,092
Delegan at the and of the correction		
Balance at the end of the year for:  Reserves	23	981,000
Reserve Funds	24	384,424
Total	ŀ	1,365,424
Analysed as follows:		.,,
Reserves and discretionary reserve funds:		
Working funds	26	850,146
Contingencies	27	100,000
Outside Class Water Assess founds for assessuely atta		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	235,372
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	_
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	77,771
- sanitary and storm sewers	36	-
- parks and recreation	64	38,711
- library	65	-
other cultural	66	-
- other cultural	00	
- other cultural - water	38	-
- water - transit	ŀ	-
<ul><li>water</li><li>transit</li><li>housing</li></ul>	38	
<ul><li>water</li><li>transit</li><li>housing</li><li>industrial development</li></ul>	38 39 40 41	
<ul> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>	38 39 40 41 42	-
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes	38 39 40 41 42 49	- - - 2,006
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes	38 39 40 41 42 49	- - - 2,006
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	38 39 40 41 42 49 50	2,006 - - -
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes	38 39 40 41 42 49 50 51	2,006 - - - - 17,252
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	38 39 40 41 42 49 50 51 52 53	- - 2,006 - - - - 17,252
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	38 39 40 41 42 49 50 51	2,006 - - - - 17,252
- water  - transit  - housing  - industrial development  - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes	38 39 40 41 42 49 50 51 52 53	- - 2,006 - - - - 17,252
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes Obligatory reserve funds:	38 39 40 41 42 49 50 51 52 53	- - 2,006 - - - - 17,252
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds: Development Charges Act	38 39 40 41 42 49 50 51 52 53 54	- 2,006 - - - - 17,252 - -
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	38 39 40 41 42 49 50 51 52 53 54 68 44	- 2,006 - - - 17,252 - - - 44,166
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	38 39 40 41 42 49 50 51 52 53 54 68 44 46	- 2,006 - - - 17,252 - - - 44,166
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45	- - 2,006 - - - - 17,252 - - - - 44,166 - -
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	- 2,006 - - - - 17,252 - - - - 44,166 - -
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	- 2,006 - - - 17,252 - - - - 44,166 - - -
- water - transit - housing - industrial development - other and unspecified  Waterworks current purposes  Transit current purposes Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	- 2,006

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Tuckersmith Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			-	in chartered banks
Cash		1	1,004,294	-
Accounts receivable		•	.,00.,27.	
Canada		2	2,656	
Ontario		3	17,083	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	35,436	portion of taxes
Waterworks		7	34,933	receivable for
Other (including unorganized areas)		8	13,159	business taxes
Taxes receivable			,	
Current year's levies		9	130,742	
Previous year's levies		10	61,168	3,965
Prior year's levies		11	78,557	5,312
Penalties and interest		12	43,517	-
Less allowance for uncollectables (negative)		13	=	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	235,372	portion of line 20
Capital outlay to be recovered in future years		19	300,554	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	367,073	367,073
	Total	21	2,324,544	<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tuckersmith Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	54,692	
Region or county	28	34,072	
Other municipalities	<b>-</b>	1 250	
	29	1,358	
School Boards	30	-	
Trade accounts payable	31	483,752	
Other	32	25,842	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	182,054	
- user rates (consolidated entities)	37	118,500	
Recoverable from Reserve Funds	-	-	
Recoverable from unconsolidated entities	38		
	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,365,424	
ccumulated net revenue (deficit)  General revenue	42	57,306	
Special charges and special areas (specify)	42	57,306	
	43	10,298	
	44	7,644	
	-		
	45	37,053	
	46	-	
Consolidated local boards (specify)  Transit operations	47	_	
Water operations	48	54,163	
	<del> </del>	9 <del>4</del> , 103	
Libraries	49	-	
Cemetaries	50	÷	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	73,542	
	Total 59	2,324,544	

Municipality

Tuckersmith Tp

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works 3 Health Services Homes for the Aged Other Social Services 10 1 Libraries 11 Planning 12 13 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 384.062 60.932 Employee benefits 15 93,551 12,494 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,713,461 76,518 Previous years' tax Penalties and interest 58,328 18 1,848,307 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 12,949 25 - recoverable from upper tier 90 9,126 - recoverable from school boards 91 21,642 Transfers to tax sale and tax registration accounts 26 80,551 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 1,972,575 Total reductions 29 Amounts added to the tax roll for collection purposes only 107,727 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,828 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.930 Due date of last installment (YYYYMMDD) 36 19,981,115 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 350,000 in 2000 59 350,000 in 2001 60 400,000 in 2002 61 425,000 in 2003 62 425,000

Total

1,950,000

Municipality

Tuckersmith Tp

~~	- 4 -	-1-		DΔ	_ ^
v i		 1 17	ΛІ	111	

For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	31,582	28,704
7. Analysis of direct water and sewer billings as at December 31					
<b>3</b>		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	470	127,055	804	
In other municipalities (specify municipality)	40	-	-	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
c		1	2	3	4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
State of the state			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
// January January January					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	Γ	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
-	53	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
-	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
-	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
'	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 451,600
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 451,600
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 451,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 451,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3  4  451,600  451,600  - 2003
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 451,600
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3  \$ 451,600  451,600  - 2003  5  \$ 3,100,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 451,600
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  total  3  \$ 451,600  451,600  - 2003  5  \$ 3,100,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3  \$ 451,600  451,600  - 2003  5  \$ 3,100,000

Municipality

## **ANALYSIS OF USER FEES**

Tuckersmith Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	34	1		22		61,632	
	34	2		5	6	2,569	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20 21				64 204	
All other user fees	Subtotat	22				64,201 241,641	
All other user rees	Total	23				305,842	
	iotai	23				303,642	1

Municipality

Tuckersmith Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program  Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-			1			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> <b>c</b> )								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-		
Rebate programs under section 442.2 of the Municipal	pal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class  Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	