MUNICIPAL CODE: 40016

MUNICIPALITY OF: Tuckersmith Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tuckersmith Tp

1 3

487,231

131,719 2,760

--621,710

-

-

17,196 -3,311 218 -20,725

550,000

38,000 --588,000

229,210 -35,150 308,768 573,128

16,218

20,000

178,144

-

For the year ended December 31, 1999.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,717,740	662,279	568,230	487,
Direct water billings on ratepayers own municipality		2	131,719			131,
other municipalities		3	2,760		-	2,
Sewer surcharge on direct water billings					-	,
own municipality		4	-	-		
other municipalities		5	-			
	Subtotal	6	1,852,219	662,279	568,230	621,
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	-	-	-	
Canada Enterprises Ontario		8	-		-	
The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	-			
Other		11	-	-	_	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	21,880	4,684	-	17,
Liquor Control Board of Ontario		14	-	-	-	2
Other		15	15,170	2,960	8,899	3,
Municipal enterprises Other municipalities and enterprises		16 17	1,396	349	829	
Other municipatities and enterprises	Subtotal	18	38,446	7,993	9,728	20,
ONTARIO NON-SPECIFIC GRANTS	Jubtotui		56,110	,,,,,	7,720	20,
Community Reinvestment Fund		62	550,000			550,
Special Transition Assistance		63				
Special Circumstances Fund		64	38,000			38,
Municipal Restructuring Fund		65	-			
		61	-			
	Subtotal	69	588,000			588,
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	229,210			229,2
Canada specific grants		30	-			25
Other municipalities - grants and fees Fees and service charges		31 32	35,150 308,768		-	35, 308,
rees and service charges	Subtotal	33	573,128			573,
OTHER REVENUES	Subtotal		575,120			575,
Trailer revenue and licences		34	-			
Licences and permits		35	19,110	-	-	19,
Rents, concessions and franchises		36	-			
Fines		37	-			
Penalties and interest on taxes		38	86,606			86,
Investment income - from own funds		39	27,649			27,
- other		40				
Donations		70				
Sales of publications, equipment, etc		42				
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44 45			_	
Contributions from non-consolidated entities Provincial Offences Act (POA)		45 71	· · · ·			
		46	8,561			8,
		40	16,218			
		∭–	10,210		-	10,

Subtotal

48

50

20,000

178,144

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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Tuckersmith Tp

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	3,909,170	0.36095	14,110
1	General	CU	Commercial - Excess Land	0	172,000	0.252665	435
1	General	FT	Farmland - Full Occupied	0	82,201,955	0.082034	67,434
1	General	IU	Industrial - Excess Land	0	400,000	0.252665	1,011
1	General	IT	Industrial - Full Occupied	0	2,653,500	0.36095	9,578
1	General	MT	Multi-Residential - Full Occupied	0	2,072,000	0.36095	7,479
1	General	PT	Pipeline - Full Occupied	0	2,013,100	0.229695	4,624
1	General	RT	Residential/Farm - Full Occupied	0	83,826,975	0.328136	275,066
1	General		Managed Forest - Full Occupied	0	161,500	0.082034	132
11	street lighting	СТ	Commercial - Full Occupied	0	190,405	0.01755	33
11	street lighting	СТ	Commercial - Full Occupied	0	1,297,245	0.03725	483
11	street lighting	CU	Commercial - Excess Land	0	121,500	0.02608	32
11	street lighting		Commercial - Full Occupied	0	362,840	0.16465	597
11	street lighting	CU	Commercial - Excess Land	0	50,000	0.01865	9
11	street lighting	СТ	Commercial - Full Occupied	0	354,610	0.02664	94
11	street lighting		Commercial - Full Occupied	0	96,245	0.02918	28
11	street lighting	FT	Farmland - Full Occupied	0	614,600	0.00399	25
11	street lighting	FT	Farmland - Full Occupied	0	48,175	0.00606	3
11	street lighting	FT	Farmland - Full Occupied	0	64,400	0.00847	5
11	street lighting		Industrial - Full Occupied	0	1,678,400	0.03725	625
11	street lighting		Industrial - Full Occupied	0	803,000	0.02664	214
11	street lighting		Industrial - Full Occupied	0	8,700	0.02918	3
11	street lighting	IT	Industrial - Full Occupied	0	170,000	0.01755	30
11	street lighting	IU	Industrial - Excess Land	0	230,300	0.02608	60
11	street lighting	RT	Residential/Farm - Full Occupied	0	11,508,255	0.03386	3,897
11	street lighting		Residential/Farm - Full Occupied	0	6,344,595	0.01595	1,012
11	street lighting		Residential/Farm - Full Occupied	0	2,804,415	0.02422	679
11	street lighting		Residential/Farm - Full Occupied	0	28,153,855	0.02653	7,469
11	street lighting		Residential/Farm - Full Occupied	0	469,360	0.14969	703
12	sewer and urban service area	CU	Commercial - Excess Land	0	121,500	0.381728	464
12	sewer and urban service area		Commercial - Full Occupied	0	1,497,245	0.54532	8,165
12	sewer and urban service area	FT	Farmland - Full Occupied	0	64,400	0.123938	80
12	sewer and urban service area		Industrial - Excess Land	0	230,300	0.381728	879
12	sewer and urban service area		Industrial - Full Occupied	0	1,678,400	0.545325	9,153
12	sewer and urban service area		Large Industrial - Full Occupied	0	2,072,000	0.545325	11,299
12	sewer and urban service area		Multi-Residential - Full Occupied	0	2,072,000	0.03725	772
12	sewer and urban service area	КI	Residential/Farm - Full Occupied	0	11,508,255	0.49575	57,052
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Tuckersmith Tp	I			2LT - OP 41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-		[Т	<i>•</i>	, I	,
3300			Total supplementary taxes				3,497
4000			Total supplementary taxes Subtotal levied by tax rate				487,231
							,
2200	Local Improvements						
2300	-						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				
3200			Total own purpose taxation				487,231
			···· F -·· F				,251

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

For the year ended December 31, 199

	Tuckersmith Tp
999.	

Municipality

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
1	General		Commercial - Excess Land	0	172,000		751
	General		Commercial - Full Occupied	0		0.623414	24,370
	General		Farmland - Full Occupied	0	82,201,955		116,468
	General		Industrial - Excess Land	0	400,000	0.43639	1,746
	General		Industrial - Full Occupied	0		0.623414	16,542
	General		Multi-Residential - Full Occupied	0		0.623414	12,917
	General		Pipeline - Full Occupied	0		0.396718	7,986
	General		Residential/Farm - Full Occupied	0	83,826,975	0.56674	475,081
1	General	TT	Managed Forest - Full Occupied	0	161,500	0.141685	229
<u> </u>							
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		Munici	pality				
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Tuckersmith Tp				2LT - UP 42
For the	year ended December 31, 1999.						
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 s	upplementary taxes				6,189
4000	·	Subtot	al levied by tax rate				662,279
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100		Subtot	al special charges on tax bill				-
3200		Total	upper tier purpose taxation				662,279

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Tuckersmith Tp	

2LT - SB 48

				Dis	Distribution 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		0.414000	347,045	280,535	740	64,623	1,147
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	8,578	8,128	-	450	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	85,079	62,621	-	22,458	-
Managed Forest		0.103500	167	140	-	27	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	440,869	351,424	740	87,558	1,147
Subtotal Commercial			59,664	48,558	-	11,106	-
Subtotal Industrial			48,872	39,775	-	9,097	-
Pipeline		0.006334	12,751	10,377	-	2,374	
Other		-	12,751	-		-	
Supplementary Taxes			6,074	4,865	-	1,209	-
Subtotal levied by tax rate			568,230	454,999	740	111,344	1,147
Railway rights-of-way		Г	-	-		-	
Utility transmission / distribution corridor				-	-	-	-
				-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	568,230	454,999	740	111,344	1,147

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Tuckersmith Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,720	-	30,000	-
Protection to Persons and Property		Г				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
Transportation services						
Roadways		8	5,105	-	-	5,66
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-		
		14	-	-	-	
	Subtotal	15	5,105	-	-	5,66
Environmental services		-	-,			-,
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	5,82
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	_	-		
-	Subtotal	23	-			
Health Services	Subtotal	23	-	-	-	5,82
Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	
Ambulance Services		27	-			
Cemeteries		28	-	-		-
		29	-	-		
	Subtotal	30	-			
ocial and Family Services	Subtotal	- 10		-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	218,385	-		71,04
		35	-	-	-	71,0-
	Subtotal	36	218,385	-		71,04
	Subtotal		210,305	-	_	71,0-
Social Housing		90	-			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	5,150	162,18
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	5,150	162,18
Planning and Development		Г				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	64,04
		46	-	-	-	-
	Subtotal	47	-	-	-	64,04
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	229,210	-	35,150	308,70
	iulai	- 'L	227,210	-	55,150	30

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Tuckersmith Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 121,586	-	61,640	-	-	-	183,226
Protection to Persons and Property								
Fire Police		2 - 3 -	-	- 217,297	-	95,203	-	95,203 217,297
Conservation Authority		4 -	-	-	-	- 15,962		15,962
Protective inspection and control		5 -	-	5,134	-	-	-	5,134
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	222,431	-	111,165	-	333,596
Transportation services Roadways		8 134,353	_	171,612	352,072		-	658,037
Winter Control		9 -	-	-	-	-	-	-
Transit	1	- 10	-	-	-	-	-	-
Parking	1		-	-				-
Street Lighting			-	15,040	-	-	-	15,040
Air Transportation		-	-	-	-	-	-	-
		4 - 124 252	-	-	-	-	-	-
Environmental services Sanitary Sewer System	Subtotal 1		-	186,652	352,072	-	-	673,077
Storm Sewer System		- - -	-	-	-	-	-	-
Waterworks System		-	29,980	224,809		32,103	-	286,892
Garbage Collection		19 -		6,590	-	-		6,590
Garbage Disposal	2	- 20	-	7,115	-	-	-	7,115
Pollution Control	2	- 21	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2		29,980	238,514	-	32,103	-	300,597
Health Services Public Health Services	-		_			_		_
Public Health Inspection and Control		25 -		-		-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Control and Francisco Constants	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons		- 32	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	34 228,712	-	59,106	-	-	-	287,818
			-	-	-	-	-	-
	Subtotal 3	228,712	-	59,106	-	-	-	287,818
Social Housing	c		-	-	_			-
Recreation and Cultural Services								
Parks and Recreation		37 111,262	-	69,046	11,512	-	-	191,820
Libraries			-	-	-	-	-	-
Other Cultural		111,262	-	1,208 70,254	- 11,512	8,644 8,644		9,852 201,672
Planning and Development Planning and Development		-		9,056	-	6,044		9,056
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development		- 13	-	-	-	-	-	-
Agriculture and Reforestation	2		-	-	-	-		-
Tile Drainage and Shoreline Assistance			64,420	-	-	-	-	64,420
		-	-	-	-	-	-	-
Fleetwisite	Subtotal 4		64,420	9,056	-	-	-	73,476
Electricity Gas		18 - 19 -	-	-			-	-
Telephone			-	-			-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1999.

Tuckersmith Tp

5 9

1 \$

19

73,542

363,584

363,584

-

-

61,600

-

-

-

-

-

61,600

19,485

-

-

19,485

44,862

-

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-

44,862

489,531

369,527

369,527

-

-

61,600

61,600

-

431,127

15,138

15,138

-

-

-

15,138

Unfinanced capital outlay (Unexpended capital financing)		[
at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
I and Trans I is hillities to sume d		
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 Propery Assistance Programs		12
Serial Debentures Sinking Fund Debentures		13 14
Long Term Bank Loans		15
Long Term Reserve Fund Loans		16
		17
	Subtotal *	18
Grants and Loan Forgiveness Ontario		20
Canada		20 21
Other Municipalities		21
	Subtotal	23
Other Financing		-
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		26
Other		27
Donations		28
		30
		31
	Subtotal Total Sources of Financing	32
Applications	Total Sources of Financing	33
Own Expenditures		
Short Term Interest Costs		34
Other	6 1	35
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	-	43 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
	Tatal University Control Onther (University 1.0.11)	48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Tuckersmith Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	352,07
Winter Control		ہ 9	-	-	-	
Transit		, 10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15		-	-	352,07
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Jackh Consisso	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25			-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	11,51
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	11,51
Planning and Development Planning and Development		41	-			-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	19,485	-	-	5,94
Tile Drainage and Shoreline Assistance		45				·
		46		-	-	
	Subtotal	47	19,485	-	-	5,94
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,485	-	-	369,52

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Tuckersmith Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		5	-
Linergency measures		7	
Transportation services	Jubrotat		
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4 5	-
Environmental services	Subtotal	5	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	98,000
Garbage Disposal	2	0	-
Pollution Control	2		-
		2	-
	Subtotal 2	3	-
Health Services Public Health Services	2	4	98,000
Public Health Inspection and Control		5	-
Hospitals		6	
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons Assitance to Children		2 3	-
Day Nurseries		4	-
		5	-
		6	-
Social Housing		0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5	-
-	4	6	197,096
	Subtotal 4	7	-
Electricity	4	8	197,096
Gas	4	9	-
Telephone		0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Tuckersmith Tp

		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		1 197,096
: To Canada and agencies		2 -
: To other		3 98,000
	Subtotal	4 295,096
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 295,096
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 295,096
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 - 23 -
Long term reserve fund loans		23 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		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 -
		<u>ر</u>
4. Actuarial balance of own sinking funds at year end		32 -
A. Actualial balance of own shiking junus at year end		52
		\$
5. Long term commitments and contingencies at year end		Ť
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
	T -4-1	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Contaction Classes Wattern Annual Strandon L David Strandon							
6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1999 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	50,161	14,259
- user rates (consolidated entities)					53	20,500	9,480
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
					59	-	-
				Total	78	70,661	23,739
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		racavarahl					
			e from the	rocovers	ble from		able from
		consolidated	e from the revenue fund	recovera reserve	ible from e funds		able from ated entities
	·	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 66,881	revenue fund interest 2 \$ 23,511	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2001	62	consolidated principal 1 \$ 66,881 60,004	revenue fund interest 2 5 23,511 18,091	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
2001 2002	62 63	consolidated principal 1 \$ 66,881 60,004 50,033	revenue fund interest 2 \$ 23,511 18,091 13,300	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
2001 2002 2003	62 63 64 65	consolidated principal 1 \$ 66,881 60,004 50,033 43,780	revenue fund interest 2 \$ 23,511 18,091 13,300 9,458	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$ - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 66,881 60,004 50,033 43,780 13,626 60,772 - -	revenue fund interest 2 5 23,511 18,091 13,300 9,458 6,847 12,976 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tuckersmith Tp

9LT 13

For the year ended December 31, 1999.

		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		656,090	6,189	662,279	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	-	-	-	_
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Ē	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		7,993	-	7,993	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	664,083	6,189	670,272	662,279	-	7,993	-	670,272	-
Special purpose levies Water	12		_	<u>-</u>	<u>-</u>	-	<u>-</u>	-	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	_
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	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	-	664,083	6,189	670,272	662,279	-	7,993	-	670,272	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tuckersmith Tp

9LT 13

For the year ended December 31, 1999.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	459,862	4,865	-	464,727	454,999	9,728	-	464,727	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	740	-	-	740	740	-	-	740	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	110,135	1,209	-	111,344	111,344	-	-	111,344	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,147	-	-	1,147	1,147	-	-	1,147	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	571,884	6,074	-	577,958	568,230	9,728	-	577,958	

Municipality

Tuckersmith Tp

10

AND RESERVE FUNDS For the year ended December 31, 1999.

CONTINUITY OF RESERVES

			1 \$
Balance at the beginning of the year		1	1,365,42
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13,1
- other		6	5,1
		9	4
		10	-
		11	
		12	
	Total revenue	13	19,7
		- ¹³	17,7
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	981,0
Reserve Funds		24	404,1
	Total	25	1,385,1
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	852,9
Contingencies		27	100,0
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29	247,8
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	78,6
- sanitary and storm sewers		36	-
- parks and recreation		64	39,1
- library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	2,4
-		49	
Waterworks current purposes			-
Transit current purposes		50	-
Library current purposes		51	
		52	17,9
		53	-
		54	-
Obligatory reserve funds: Development Charges Act			
		68	-
Lot levies and subdivider contributions		44	46,2
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
		55	-
		56	-
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Tuckersmith Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	844,532	-
Accounts receivable				
Canada		2	22,962	
Ontario		3	22,816	
Region or county		4	12,566	
Other municipalities		5	-	
School Boards		6	17,558	portion of taxes
Waterworks		7	45,012	receivable for
Other (including unorganized areas)		8	15,178	business taxes
Taxes receivable				
Current year's levies		9	116,334	
Previous year's levies		10	60,289	-
Prior year's levies		11	72,481	5,036
Penalties and interest		12	44,673	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	247,848	portion of line 20
Capital outlay to be recovered in future years		19	295,096	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	385,354	385,354
	Total	21	2,202,699	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Tuckersmith Tp

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	13,000	-
- capital - Ontario	23		
- Canada	23		
- Other	24		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27		
Region or county	28	,	
Other municipalities	23		
School Boards	30	., -	
Trade accounts payable Other	31	,	
	32	,	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	197,096	
- user rates (consolidated entities)	37	98,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,385,173	
Accumulated net revenue (deficit)			
General revenue	42	22,851	
Special charges and special areas (specify)			
	43	9,925	
	44	6,871	
	45	40,843	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	14,221	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
<u></u>	54		
	55		
Region or county	55		
School boards	56		
Unexpended capital financing / (unfinanced capital outlay)	58	,	
	Total 59	2,202,699	

Municipality

STATISTICAL DATA

			•		-				_		•	• •		
F	or	th	ie	yea	ır	en	ded	De	cem	be	?r	3	1,	1999.

Tuckersmith Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				2	-
Police				3	
				4	-
Transit Public Works				-	
				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	6
				9	2
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
			Total	13	13
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	381,809	128,807
Employee benefits			15	71,606	13,691
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,344,788
Previous years' tax				17	267,820
Penalties and interest				18	30,236
			Subtotal	19	1,642,844
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				ſ	
- recoverable from general municipal accounts				25	22,685
- recoverable from upper tier				90	16,679
- recoverable from school boards				91	23,590
Transfers to tax sale and tax registration accounts				26	73,238
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					
U-M				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	
		Total reductions		29	1,779,036
Amounts added to the tax roll for collection purposes only				30	41,086
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					-
					1
4. Tax due dates for 1999 (lower tier municipalities only)				+	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,990,315
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,990,915
Due date of last installment (YYYYMMDD)				36	19,991,115
				F	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
			long	erm financing require	ments
financing requirements as at December 31					forecast not yet
			approved by	submitted but not	
		gross	approved by the O.M.B.	yet approved by	submitted to the
		expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
financing requirements as at December 31			approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	FC	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 2000	58	expenditures 1 \$ 8 350,000	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 2000 in 2001	59	expenditures 1 \$ 8 350,000 9 350,000	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	59 60	expenditures 1 \$ 8 350,000 9 350,000 0 375,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	59 60 61	expenditures 1 \$ 8 350,000 9 350,000 0 375,000 1 400,000	approved by the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - -	submitted to the O.M.B or Council 4 \$ - - - - -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 in 2004	59 60	expenditures 1 \$ 8 350,000 9 350,000 9 350,000 0 375,000 1 400,000 2 425,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ - - -

nicipality

STATISTICAL DATA

1

For the year	ended	December	31,	1999.

Tuckersmith Tp

12 17

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82		-
······································							
7. Analysis of direct water and sewer billings as at December 31			-				
				number of residential units	1999 billings residential units	all other properties	computer use only
Weter				1	2 \$	3 \$	4
Water				474			
In this municipality In other municipalities (specify municipality)			39	471	117,063	14,656	
			40	-	-	-	-
			41	-	-	-	-
-			42	-	-	-	-
-			43	-	-	-	-
-			64	-	-	-	-
				number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			F	1	2	3	4
In this municipality			44	-	S	S	
In other municipalities (specify municipality)			F				
-			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				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
			Γ	1	2	3	4
and a first bands			-	\$	\$	%	
name of joint boards			53	-	-	-	-
-			54	-	-	-	-
			55	-	-	-	-
			56	-	-	-	-
			57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity	submitted	submitted	
			г	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998			67	451,600	-	-	451,600
Approved in 1999			68	-	-	-	-
Financed in 1999			69	61,600	-	-	61,600
No long term financing necessary			70	-	-	-	-
Approved but not financed as at December 31, 1999			71	390,000	-	-	390,000
Applications submitted but not approved as at Decemeber 31, 1999			72	-	-	-	-
12. Forecast of total revenue fund expenditures							
		2000		2001	2002	2003	2004
		1 \$		2 \$	3 \$	4 \$	5 \$
	73		00	\$ 2,150,000	\$ 2,175,000	ې 2,185,000	\$
	, ,	2,100,0		2,130,000	2,173,000	2,103,000	2,200,000
13. Municipal procurement this year							
						1	2
Total construction contracts awarded							\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater					85 86		183,261 121,619
Construction contracts amanaca at 2100,000 of greater					00	1	121,019

ANALYSIS OF USER FEES

Municipality

Tuckersmith Tp

For the year ended December 31, 1999.

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
				2 \$	\$	\$	
	34	1		22		36,681	0
	34	1 2		5	6	34,364	
	J	3		5	0	54,504	0
		4					0
		5					0
		6					0
		7					0
		8					0
		9				162,188	0
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				233,233	
All other user fees		22				75,535	
	Total	23				308,768	