

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51001

MUNICIPALITY OF: Tehkummah Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

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| Tehkummah Tp |
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13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 273,787 | - | 170,146 | 103,641 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 273,787 | - | 170,146 | 103,641 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 260 | - | - | 260 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 14,463 | - | | 14,463 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 14,723 | - | - | 14,723 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 67,045 | - | - | 67,045 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 171,836 | | | 171,836 |
| Canada specific grants | 30 | 11,368 | | | 11,368 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 38,564 | | | 38,564 |
| Subtotal | 33 | 221,768 | | | 221,768 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 2,147 | - | - | 2,147 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 3,053 | | | 3,053 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 6,294 | | | 6,294 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 11,494 | - | - | 11,494 |
| TOTAL REVENUE | 51 | 588,817 | - | 170,146 | 418,671 |

For the year ended December 31, 1991.

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| Tehkummah Tp |
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4

[illegible]

For the year ended December 31, 1991.

Tehkummah Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | 1 | 2 | 3 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 143,792 | 21,000 | 5,062 | 277 | 15 | - | 170,146 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Tehkummah Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | 2,300 | - | 3,623 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,446 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 2,818 | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 2,818 | - | - | 1,446 |
| Transportation services | | | | | |
| Roadways | 8 | 132,900 | - | - | 5,296 |
| Winter Control | 9 | 10,100 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 3,719 |
| Subtotal | 15 | 143,000 | - | - | 9,015 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 4,875 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 4,875 | - | - | - |
| 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 | 11,902 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 11,902 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 4,373 | 4,856 | - | 9,247 |
| Libraries | 38 | 2,468 | - | - | 6,101 |
| Other Cultural | 39 | 2,400 | 4,212 | - | 3,352 |
| Subtotal | 40 | 9,241 | 9,068 | - | 18,700 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 5,780 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 5,780 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 171,836 | 11,368 | - | 38,564 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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| Municipality | |
| Tehkummah 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 | 47,075 | - | 42,843 | 1,106 | - | - | 91,024 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 588 | - | 6,066 | 10,029 | - | - | 16,683 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 3,898 | - | 897 | - | - | - | 4,795 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 4,486 | - | 6,963 | 10,029 | - | - | 21,478 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 42,289 | - | 136,574 | 35,476 | - | 8,038 | 206,301 |
| Winter Control | 9 | 3,876 | - | 1,062 | - | - | 8,038 | 12,976 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 4,829 | - | - | - | 4,829 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 2,579 | - | - | - | 2,579 |
| Subtotal | 15 | 46,165 | - | 145,044 | 35,476 | - | - | 226,685 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 3,483 | - | 2,119 | 1,398 | - | - | 7,000 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 3,483 | - | 2,119 | 1,398 | - | - | 7,000 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 2,252 | - | 2,252 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 1,723 | - | 1,723 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 3,975 | - | 3,975 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 1,571 | - | - | - | 13,270 | - | 14,841 |
| Assistance to Aged Persons | 32 | - | - | - | - | 8,939 | - | 8,939 |
| Assitance to Children | 33 | - | - | - | - | 720 | - | 720 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 1,571 | - | - | - | 22,929 | - | 24,500 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 5,513 | - | 10,222 | 10,371 | - | - | 26,106 |
| Libraries | 38 | 2,919 | - | 2,846 | 3,742 | - | - | 9,507 |
| Other Cultural | 39 | 1,086 | - | 5,154 | 5,531 | - | - | 11,771 |
| Subtotal | 40 | 9,518 | - | 18,222 | 19,644 | - | - | 47,384 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 1,120 | - | 1,379 | - | 2,499 |
| Commercial and Industrial | 42 | - | - | - | - | 2,283 | - | 2,283 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 1,192 | - | - | 1,192 |
| Tile Drainage and Shoreline Assistance | 45 | - | 5,780 | - | - | - | - | 5,780 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 5,780 | 1,120 | 1,192 | 3,662 | - | 11,754 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 112,298 | 5,780 | 216,311 | 68,845 | 30,566 | - | 433,800 |

| 1991 FINANCIAL INFORMATION RETURN | | |
|---|----|---------|
| Municipality | | |
| Tehkummah Tp | | 59 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1991. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 53,811 |
| Reserves and Reserve Funds | 3 | 5,883 |
| Subtotal | 4 | 59,694 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 20,100 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 20,100 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 638,002 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 638,002 |
| 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 | 15,000 |
| -- | 30 | 3,987 |
| -- | 31 | - |
| Subtotal | 32 | 18,987 |
| Total Sources of Financing | 33 | 736,783 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 716,683 |
| Subtotal | 36 | 716,683 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 20,100 |
| Subtotal | 40 | 20,100 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 736,783 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| 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 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Tehkummah Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 1,104 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 10,437 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 10,437 |
| Transportation services | | | | | |
| Roadways | 8 | 124,400 | - | - | 159,876 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | 477,449 | - | - | 477,449 |
| Subtotal | 15 | 601,849 | - | - | 637,325 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 25,000 | - | - | 47,609 |
| Libraries | 38 | 3,180 | - | - | 4,308 |
| Other Cultural | 39 | - | - | - | 2,748 |
| Subtotal | 40 | 28,180 | - | - | 54,665 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 7,973 | - | - | 13,152 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 7,973 | - | - | 13,152 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 638,002 | - | - | 716,683 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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|--------------|
| Tehkummah Tp |
|--------------|

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11

| | | 1 \$ |
|--|-------------|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| | Subtotal 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | 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 | 28,533 |
| -- | 46 | - |
| | Subtotal 47 | 28,533 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 28,533 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tehkummah Tp

For the year ended December 31, 1991.

| | | | | |
|--|----------|--|----|--------|
| | | | 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 | 28,533 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 28,533 |
| 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: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 28,533 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | 28,533 |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - 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 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tehkummah Tp

For the year ended December 31, 1991.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt 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. 1991 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 | 4,637 | 1,143 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 4,637 | 1,143 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1992 | 60 | 7,747 | 2,359 | - | - |
| 1993 | 61 | 4,902 | 1,847 | - | - |
| 1994 | 62 | 1,650 | 1,404 | - | - |
| 1995 | 63 | 1,784 | 1,271 | - | - |
| 1996 | 64 | 1,925 | 1,130 | - | - |
| 1997-2001 | 65 | 10,525 | 3,075 | - | - |
| 2002 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 28,533 | 11,086 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1992 | 72 | | | - | |
| 1993 | 73 | | | - | |
| 1994 | 74 | | | - | |
| 1995 | 75 | | | - | |
| 1996 | 76 | | | - | |
| Total | 77 | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Tehkummah Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Tehkummah Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 24 | 81,191 | 140 | - | 81,331 | 78,889 | 2,291 | - | - | 81,180 | - 127 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 11 | 88,450 | 153 | - | 88,603 | 86,328 | 2,638 | - | - | 88,966 | 374 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 35 | 169,641 | 293 | - | 169,934 | 165,217 | 4,929 | - | - | 170,146 | 247 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Tehkummah Tp

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15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 90,686 |
| Revenues | | |
| Contributions from revenue fund | 2 | 15,034 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 76 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 15,110 |
| Expenditures | | |
| Transferred to capital fund | 14 | 5,883 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 5,883 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 98,433 |
| Reserve Funds | 24 | 1,480 |
| Total | 25 | 99,913 |
| Analysed as follows: | | |
| Working funds | 26 | 38,500 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 50,023 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 3,114 |
| - library | 65 | 3,743 |
| - other cultural | 66 | 1,655 |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Lot levies and subdivider contributions | 44 | 1,480 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 1,398 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | |
| Total | 58 | 99,913 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Tehkummah Tp |
|--------------|

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For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 186,379 | 6,965 |
| Accounts receivable | | | |
| Canada | 2 | 18,874 | |
| Ontario | 3 | 213,050 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 22,068 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 16,846 | - |
| Previous year's levies | 10 | 4,833 | - |
| Prior year's levies | 11 | 890 | - |
| Penalties and interest | 12 | 2,449 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 28,533 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 493,922 | - |
| Total | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Tehkummah Tp |
|--------------|

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 320,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 3,506 | | |
| Trade accounts payable | 31 | 3,276 | | |
| Other | 32 | 8,000 | | |
| Other current liabilities | 33 | 25,550 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 28,533 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 99,913 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 4,897 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 247 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 493,922 | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Tehkummah Tp

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17

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | |
|--|--|--|---|
| 1. Number of continuous full time employees as at December 31 | | 1 | |
| Administration | 1 | 1 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 2 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 3 | |
| 2. Total expenditures during the year on: | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| Wages and salaries | 14 | 80,533 | 23,617 |
| Employee benefits | 15 | 7,148 | 1,000 |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | 1 | |
| | | \$ | |
| Cash collections: Current year's tax | 16 | 255,190 | |
| Previous years' tax | 17 | 10,654 | |
| Penalties and interest | 18 | 2,003 | |
| Subtotal | 19 | 267,847 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | |
| - amounts added to the roll (negative) | 22 | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | |
| - recoverable from upper tier and school boards | 24 | 1,307 | |
| - recoverable from general municipal revenues | 25 | 444 | |
| Transfers to tax sale and tax registration accounts | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | |
| - refunds | 28 | - | |
| Other (specify) | 80 | - | |
| Total reductions | 29 | 269,598 | |
| Amounts added to the tax roll for collection purposes only | 30 | - | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | 1 | |
| Interim billings: Number of installments | 31 | - | |
| Due date of first installment (YYYYMMDD) | 32 | 0 | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19910630 | |
| Due date of last installment (YYYYMMDD) | 36 | 19911030 | |
| | | \$ | |
| Supplementary taxes levied with 1994 due date | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | |
| | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council |
| | forecast not yet submitted to the O.M.B or Council | | |
| Estimated to take place | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| in 1992 | 58 | - | - |
| in 1993 | 59 | - | - |
| in 1994 | 60 | - | - |
| in 1995 | 61 | - | - |
| in 1996 | 62 | - | - |
| Total | 63 | - | - |

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 48,949 | | 26,421 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1991 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | - | | - | | - | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1991 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | - | | - | | - | | - | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 45 | | - | | - | | - | | - | |
| -- | | 46 | | - | | - | | - | | - | |
| -- | | 47 | | - | | - | | - | | - | |
| -- | | 48 | | - | | - | | - | | - | |
| -- | | 65 | | - | | - | | - | | - | |
| | | | | | | water | | sewer | | | |
| | | | | | | 1 | | 2 | | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | | - | | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | | | |
| | | own municipality | | other municipalities, 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 | | | | | | | | | | | |
| | | total board expenditure | | contribution from this municipality | | this municipality's share of total municipal contributions | | for computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | % | | | | | |
| name of joint boards | | 53 | | - | | - | | - | | - | |
| -- | | 54 | | - | | - | | - | | - | |
| -- | | 55 | | - | | - | | - | | - | |
| -- | | 56 | | - | | - | | - | | - | |
| -- | | 57 | | - | | - | | - | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | | other submitted to Council | | total | | | |
| | | 1 | | 2 | | 4 | | 3 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Approved but not financed as at December 31, 1991 | | 67 | | - | | - | | - | | - | |
| Approved in 1991 | | 68 | | - | | - | | - | | - | |
| Financed in 1991 | | 69 | | - | | - | | - | | - | |
| No long term financing necessary | | 70 | | - | | - | | - | | - | |
| Approved but not financed as at December 31, 1991 | | 71 | | - | | - | | - | | - | |
| Applications submitted but not approved as at Decemeber 31, 1991 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 1992 | | 1993 | | 1994 | | 1995 | | 1996 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | - | | - | | - | | - | | - | |