MUNICIPAL CODE: 51001

MUNICIPALITY OF: Tehkummah Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tehkummah Tp

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For the year ended December 31, 1992.					_	
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	283,838	-	178,170	105,668
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	283,838	-	178,170	105,668
PAYMENTS IN LIEU OF TAXATION		-I	2 204		-1	2.204
Canada Canada Enterprises		7 8	3,306	-	-	3,306
Ontario		Ť				
The Municipal Tax Assistance Act		9	14,411	-		14,411
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	17,717	-	-	17,717
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	67,715	-	-	67,715
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants Canada specific grants		29 30	147,561 2,946		-	147,561 2,946
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	44,287			44,287
	Subtotal	33	194,794			194,794
OTHER REVENUES			_		_	
Trailer revenue and licences		34				-
Licences and permits		35	1,855	-	-	1,855
Fines Penalties and interest on taxes		37	- 4 254		-	- 4 254
Investment income - from own funds		38 39	4,254		-	4,254
- other		40	3,853		-	3,853
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,147			3,147
Contributions from non-consolidated entities		45				-
		46	-			-
		47 48	-		_	-
 Sale of Land		49				<u> </u>
· · · · · · · · · · · · · · · · · · ·	Subtotal	50	13,109		-	13,109
TOTAL	REVENUE	51	577,173	-	178,170	399,003

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Tehkummah Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 102,623 15,604,350 1,413,230 432,195 5.74100 6.75300 89,584 2,919 General

Ν	lunio	cipa	lity	

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Tehkummah Tp 2LT - OP

		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
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	,	,	*	ş.	,	ş	ş.	,	ş	,	,	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
					-		-						+
													1

For the year ended December 31, 1992.

Tehkummah Tp

2LT - OP

For the year enaea December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL RATES		_	TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,604,350	1,413,230	432,195	4.673000	5.498000	72,919	7,770	2,376	420	26	23	83,534
Elementary separate General	0	_ 1	F		_ 1			<u>.</u> F		·	_		
General													
Secondary public				'									
General	0	15,604,350	1,413,230	432,195	5.012000	5.896000	78,209	8,333	2,548	450	28	25	89,593
Public consolidated	1 1		Т		1			Т	 1	ı	T	1	
			-					-					
	+		-					+					
			l										

ANALYSIS	OF TAXATION	

For the year ended December 31, 1992.

Municipality

Tehkummah Tp

2LT - OP

	_	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													
·													11
Total all school board taxation	0						151,128	21,146	4,924	870	54	48	178,170

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please 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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tehkummah Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	4,310	-	-	1,230
Protection to Persons and Property		_[
Fire Police		3		-	-	1,493
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	300	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	300	-	-	1,493
Transportation services Roadways			103.000			7.00
Winter Control		8 9	102,900 13,800	-	-	7,084
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	9,069
-	Subtotal	15	116,700	-	-	16,153
Environmental services			<u> </u>			<u></u>
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	13,239		-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	13,239	-	-	-
			,			
Recreation and Cultural Services Parks and Recreation		27	5.450	2.044		44.050
Libraries		37 38	5,150 4,662	2,946	-	11,958
Other Cultural		39	2,922	-	-	2,985
	Subtotal	40	12,734	2,946	-	15,070
Planning and Development Planning and Development		41	_		_	_
Commercial and Industrial		42	-	-	-	· ·
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	278	-	-	1,560
Tile Drainage and Shoreline Assistance		45	-	-	-	8,781
	Subtotal	46 47	278	-	-	10,341
Electricity	Jupitital	48	-	-	-	- 10,341
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	147,561	2,946	-	44,287

ANALYS EXPEND

	municipatity
SIS OF REVENUE FUND	Tehkummah Tp
DITURES	Territariinan 19

		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	61,564	-	30,909	3,539	-	-	96,012
Protection to Persons and Property Fire		074		4.474	2 000			0.445
Police	2	971	-	4,474	3,000	-	-	8,445
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,872	-	2,093	-	-	-	5,965
Emergency measures	6	-	-	- (5/7	-	-	-	- 44.440
	Subtotal 7	4,843	-	6,567	3,000	-	-	14,410
Transportation services Roadways	8	40.200		119 501	1 459		11 220	159 210
Winter Control	8 9	49,309 4,014	-	118,591 4,854	1,658		11,339	158,219 20,207
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,415	-	-	-	5,415
Air Transportation	13	-	-	5,718	-	-	-	5 719
	14 Subtotal 15	53,323	-	134,578	1,658	-	-	5,718 189,559
Environmental services		25,222			1,222			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-		-	<u> </u>
Garbage Disposal	20	4,684	-	3,763	-	-	-	8,447
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	4,684	-	3,763	-	-	-	8,447
Public Health Services	24	-	-	-	-	2,902	-	2,902
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	875	-	875
	29	_	-	-	-		_	
	Subtotal 30	-	-	-	-	3,777	-	3,777
Social and Family Services								
General Assistance	31 32	1,687	-	-	-	17,989	-	19,676
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	8,985 836	-	8,985 836
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	1,687	-	-	-	27,810	-	29,497
Recreation and Cultural Services								
Parks and Recreation	37	6,233	-	8,640	11,798	-	-	26,671
Libraries	38	3,113	-	3,250	-	-	-	6,363
Other Cultural	Subtotal 40	1,396	-	1,900	4,165	-	-	7,461
Planning and Development	Subtotal 40	10,742	-	13,790	15,963	-	-	40,495
Planning and Development	41	-	-	-	-	1,370	-	1,370
Commercial and Industrial	42	-	-	-	8,556	2,433	-	10,989
Residential Development Agriculture and Reforestation	43 44	313	-	-	628	-	-	941
Tile Drainage and Shoreline Assistance	44	- 313	8,775	-	- 628	-	-	8,775
	46	-	-	-	-	-	-	-
	Subtotal 47	313	8,775	-	9,184	3,803	-	22,075
	48	-	-	-	-	-	-	-
Electricity	F	+	1		-	-		
Electricity Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Tehkummah Tp

Seeven S			
### Description of the year and record capital financing) at the beginning of the year at the beginning of the year and record inflamencing form of the present of the beginning of the year and record financing form of the present of the beginning of the year and record financing form of the present of the beginning of the year of the year of the year of the beginning of the year of the beginning of the year o			1
at the beginning of the year is presented and service of Financial Contributions from Own Funds Services of Manacian Contributions from Own Funds Services and Receives Funds Services And Probability Controlled Controlled Controlled Receives Funds Services And Probability Controlled Controlled Receives Funds And Services Funds Services And Services Funds Se			
at the beginning of the year is presented and service of Financial Contributions from Own Funds Services of Manacian Contributions from Own Funds Services and Receives Funds Services And Probability Controlled Controlled Controlled Receives Funds Services And Probability Controlled Controlled Receives Funds And Services Funds Services And Services Funds Se			
at the beginning of the year is presented and service of Financial Contributions from Own Funds Services of Manacian Contributions from Own Funds Services and Receives Funds Services And Probability Controlled Controlled Controlled Receives Funds Services And Probability Controlled Controlled Receives Funds And Services Funds Services And Services Funds Se			
		4	
Seeven S		ı	
Personal Final Para	Source of Financing		
Reserves and Reserve Funds		2	21 525
Subtools		-	
### State ### St	reserves and reserve runus		
Central Nortgage and Housing Exporation 5			27,032
Central Nortgage and Housing Exporation 5	Long Term Liabilities Incurred		
Detario Financing Authority		5	-
Detres Deters Deters Deters Deters Deters Deters D	Ontario Financing Authority	7	_
Debts Others Housing Programs			-
Ministry of the Environment			
Title Derivatings and Shoreline Properly Assistance Programs 1 2 3 3 3 3 3 3 3 3 3			
Serial Debentures			
Sinking Fund Debentures			
Long Term Rashr Loans			
Long Term Reserve Fund Loans	I =		
Subtata Subt			
Subtotal 18 19 19 19 19 19 19 19			
Sants and Loan Forgiveness Ontario Ont			
Other Municipalities 20 220,33 Other Municipalities 22 20,36 Other Financing 25 3 432,69 Proceeds From Sale of Land and Other Capital Assets 25 - - Investment Income 26 - <td></td> <td>Subtotal " 18</td> <td>-</td>		Subtotal " 18	-
Canada		20	220 222
Subtail Subt			
Subtotal 23 432,69 Prepaid Special Charges 24 2.			
### Proceeds From Liabilities to: ### Other ### Other ### Design #	Other Municipalities		
Prepaid Special Charges 24	ou si i	Subtotal 23	432,694
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 Subtoil 31 Subtoil Subtoil 32 Accomplications 33 Implications 34 Other 35 Other 35 Other 35 Other Interest Costs 34 Other Municipalities 35 Unconsolidated Local Boards 36 Individuals 37 Unconsolidated Local Boards 38 Individuals 39 Intransfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term		24	
Investment Income From Own Funds From Funds From Own Funds From			
From Own Funds Other Other Donations		25	
Other 27 30 2,33 <td></td> <td>26</td> <td>_</td>		26	_
Donations 28 2.0 2.33 3.0 2.33 3.0 2.33 3.0 2.33 3.0 3.0 3.33 3.0 3.33 3.0 3.33 3.0 3.33 3.0 3.33 3.0 3.	Other		
Subtail Subt	Doriacions		
Name Proceeds Pr			2,332
Total Sources of Financing 33 462,071 Applications Applic			2 222
Applications Own Expenditures Short Term Interest Costs Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Infainanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
None Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Oth		Total Sources of Financing 33	462,078
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals	1 **		
Other Subtotal 35 355,111 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 59 . Unconsolidated Local Boards 39 . Individuals 50 . Unconsolidated Local Boards 40 . Irransfers to Reserves, Reserve Funds and the Revenue Fund 50 . Unconsolidated Local Boards 40 . Irransfers to Reserves, Reserve Funds and the Revenue Fund 50 . Unconsolidated Local Boards 40 . Irransfers to Reserves, Reserve Funds and the Revenue Fund 50 . Unconsolidated Local Boards 50 . Individuals 50 . Indi		34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unspace Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: To account Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: To account Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: To account Reported In Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To account Reported In Line 43 Analysed as Follows: To be Recovered From: To account Reported In Line 43 Analysed as Follows: To be Recovered From: To account Reported In Line 43 Analysed as Follows: To be Recovered From: To account Reported In Line 43 Analysed as Follows: To be Recovered From: To account Reported In Line 43 Analysed as Follows: To be Recovered From: To account Reported In Line 43 Analysed as Follows: To be Recovered From: Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Sale		
Other Municipalities Unconsolidated Local Boards Individuals Indiv	Transfer of Proceeds From Long Term Liabilities to:	20222011 20	333,110
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	<u> </u>	37	_
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 355,110 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 106,966			_
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 355,110 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 106,966 Infone Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - 106,966 Infone Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 106,966 Infone Recovered From Force Infone Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 106,966 Infone Recovered From Force Force Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 106,966 Infone Fundamental Financing Fu			
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Joffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Joffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Joffinanced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuo		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 355,110 36,966 37 106,966	Transfers to Reserves Reserve Funds and the Revenue Fund	10	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 106,966 - 106,966 - 106,966	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	·-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 - 106,968		43	- 100,900
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	- 106,968
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			.55,765
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		45	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 106,966	- Proceeds From Long Term Liabilities		
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 106,968			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . 106,968			_
Amount in Line 10 Deised on Behalf of Other Humidian lities		. , , , , , , , , , , , , , , , , , , ,	130,700
- AIHOURIL III LINE TO KAISED ON BENAIT OF UTNER MUNICIPALITIES 191 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
······································		.,	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tehkummah Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,538 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,900 5,558 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,558 3,900 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 68,170 73,698 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 68,170 73,698 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,769 2,375 Libraries 38 Other Cultural 39 7,144 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 153,799 202,361 257,748 43 Residential Development Agriculture and Reforestation 44 4,464 7,424 Tile Drainage and Shoreline Assistance 45 46 265,172 Subtotal 47 158,263 202,361 Electricity 48 Gas 49 Telephone 50 Total 51 230,333 202,361 355,110

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tehkummah Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.			
		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	
Emergency measures		6	_
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		5	
Environmental services	54513141		
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
		.2	-
Health Services	Subtotal 2	.3	-
Public Health Services	2	4	-
Public Health Inspection and Control		.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
-	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
Assistance to Aged Persons		1 2	-
Assistance to Aged Persons Assistance to Children		3	
Day Nurseries		4	-
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
Discussion and Development	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	22,094
	4	6	-
	Subtotal 4	7	22,094
Electricity	4	8	-
Gas		.9	-
Telephone		0	-
	Total 5	1	22,094

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

8

			1 \$
4 Calculation of the Debt Burden of the Municipality		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	22,094
: To Canada and agencies		2	-
: To other		3	-
November 11 data accounts to the second size the form of the second size the second size that the second size the second size the second size that the secon	Subtotal	4	22,094
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
		12	-
- enterprises and other		13 14	-
		15	22,094
Amount reported in line 15 analyzed as follows:	rotat	.,	22,074
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	22,094
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
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	-
			\$
		Ī	
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	-
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	
- leases and other agreements		41	
Other (specify)		42	
		43	-
-		44	-
		45	-
L		1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					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. 1992 Debt Charges						l	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	_
- benefitting landowners					52	6,439	2,336
- 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	6,439	2,336
3. Future principal and interest payments on EXISTING net debt							
3. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
3. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
3. Future principal and interest payments on EXISTING net debt	_ _	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
3. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- 60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated reprincipal 1 \$ 4,902	interest 2 \$ 1,847	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	61	consolidated reprincipal 1 \$ 4,902 1,650	2 \$ 1,847 1,404	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994 1995	61 62	consolidated reprincipal 1 \$ 4,902 1,650 1,784	2 \$ 1,847 1,404 1,271	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated reprincipal 1 \$ 4,902 1,650 1,784 1,925	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated reprincipal 1 \$ 4,902 1,650 1,784 1,925	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64 65	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 4,902 1,650 1,784 1,925 2,079 9,754	evenue fund interest 2 \$ 1,847 1,404 1,271 1,130 976 2,099	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Tehkummah Tp
	renkumman rp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Tehkummah Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
3	0 - 127	85,409	469	-	85,878	83,534	2,408	-	-	85,942	- 63
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 374	91,681	503	-	92,184	89,593	2,635	-	-	92,228	418
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	6 247	177,090	972	-	178,062	173,127	5,043	-	-	178,170	355

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tehkummah Tp

For the year ended December 31, 1992.

\$ Balance at the beginning of the year 99,913 Contributions from revenue fund 11,819 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 38 10 11 12 Total revenue 11,857 13 Expenditures Transferred to capital fund 5,527 14 3,147 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 8,674 Balance at the end of the year for: Reserves 23 101,578 Reserve Funds 24 1,518 25 103,096 Total Analysed as follows: Working funds 26 32,973 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 53,023 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 35 - sanitary and storm sewers 36 - parks and recreation 10,143 64 1,994 - library 65 - other cultural 3,445 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 1,518 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 103,096 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Tehkummah Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	86,315	-
Accounts receivable			23,513	
Canada		2	104,555	
Ontario		3	26,322	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,571	business taxes
Taxes receivable			,	
Current year's levies		9	15,481	
Previous year's levies		10	6,301	
Prior year's levies		11	3,899	
Penalties and interest		12	3,472	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	22,094	registration
Other long term assets		20	-	
-	Total	21	287,010	
	Total		20.,010	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Tehkummah Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- 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	195	
Trade accounts payable	31	46,566	
Other	32	8,000	
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	22,094	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	103,096	
Accumulated net revenue (deficit)			
General revenue	42	- 264	
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	355	
Unexpended capital financing / (unfinanced capital outlay)	58	106,968	
	Total 59	287,010	
			•

Municipality

Tehkummah Tp

STATISTICAL DATA
Tehkummah Tp

For the year ended December 31, 1992.

4. North and Constitution follows are because A. Borrello and					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 Public Works				5	-
				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		64,316
Employee benefits			15	7,232	1,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	259,886
Previous years' tax				17	12,369
Penalties and interest			Cultural	18	3,336
Disasurate allawad			Subtotal	19 20	275,591
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	_
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	368
- recoverable from general municipal revenues				25	231
Transfers to tax sale and tax registration accounts				26	ı
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	276,190
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	_
Substitution and substi					
					1
4. Tax due dates for 1992 (lower tier municipalities only)				1	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	(
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34 35	19920630
Due date of first installment (YYYYMMDD)				36	19920630
Due date of last installment (YYYYMMDD)				30	\$
Supplementary taxes levied with1994 due date				37	, _
supplementary taxes tevice with 1771 due date					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		- 58	-	-	-
in 1994		59 -	-	-	-
in 1995		-	-	-	-
in 1996			-	-	-
in 1997		62 -	-	-	-
	Total	-	-	-	-

Municipality

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For the year ended December 31, 1992.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	47,641	30,386
·				<u>_</u>		
7. Analysis of direct water and sewer billings as at December 31		_	number of	1992 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			·	\$	\$	-
In this municipality	39	<u>'</u>	-	-	-	
In other municipalities (specify municipality)	40		_	-	_	_
	41	_	-	-	-	-
	42	_	-	-	-	-
-	43	╚	-	-	-	-
-	64	1	-	-	-	-
			number of residential	1992 billings residential	all other	
			units	units	properties	computer use only
Sewer			1	2	3	4
In this municipality	44	1	-	-	-	
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						
o. Selected investments of own sinking funds as at becomber 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	, –	\$	\$	\$	\$
Own sinking runus		<u>'</u>		-		
9. Borrowing from own reserve funds						1 ¢
					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		_	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		5	expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	5	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	5	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	5	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7 7	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7 7	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7 7	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5 7 7	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	14 55 56 77	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77733	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	777333	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	777333	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	777333	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	777333	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	777333	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1993	777333	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4