MUNICIPAL CODE: 51001

MUNICIPALITY OF: Tehkummah Tp

Tehkummah Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1994.

			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	323,106		202,075	121,03
Direct water billings on ratepayers own municipality		2				
other municipalities		3				-
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	323,106	-	202,075	121,03
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,012	-	-	1,01
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			44 702			
		9	16,782	· ·		16,78
The Municipal Act, section 157		10	-	·	-	-
Other Ontario Enterprises		11	-			•
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	17,794	-	-	17,79
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	(0.070			(0.0
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	62,973	-	-	62,97
		29	137,240			137,24
Ontario specific grants Canada specific grants		30	4,691			4,69
Other municipalities - grants and fees		31	4,071			4,0
Fees and service charges		32	102,154		-	102,15
rees and service enarges	Subtotal	33	244,085		-	244,08
OTHER REVENUES						,
Trailer revenue and licences		34				-
Licences and permits		35	811		-	8
Fines		37	-			-
Penalties and interest on taxes		38	6,330			6,33
Investment income - from own funds		39	-			-
- other		40	2,325			2,32
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	5	44	11,130			11,13

Municipality

Tehkummah Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
, , , , ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	19,225,000	1,909,800	602,090	5.25600	6.18300	101,047	11,808	3,723	483	529	218	117,808
Subtotal Levied By Mill Rate	0	-	-	-	-	-	101,047	11,808	3,723	483	529	218	117,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,223	-	-	-	-	3,223
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,223	-	-	-	-	3,223
Total Taxation	0	-	-	-	-	-	101,047	15,031	3,723	483	529	218	121,031

Municipality

Tehkummah Tp

ANALYSIS OF TAX	ΔΤΙΟΝ

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	AXES	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		Ŧ	÷	÷	÷	Ŧ	÷	÷	÷	Ť	÷	Ŧ	¥
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Municipality

Tehkummah Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ended	December 31	1994

For the year and ad December 21, 1001													1
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes		•	·	·	Ŧ	•	·	·	Ţ	Ţ	Ŧ	•	Ŧ
Elementary public													
General	0	19,225,000	1,909,800	602,090	4.021000	4.730000	77,304	9,033	2,848	370	404	167	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,145	-	-	-	-	2,145
Total Taxation	0	-	-	-	-	-	77,304	11,178	2,848	370	404	167	92,271
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	19,225,000	1,909,800	602,090	4.783000	5.628000	91,953	10,748	3,389	440	481	199	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,594	-	-	-	-	2,594
Total Taxation	0	-	-	-	-	-	91,953	13,342	3,389	440	481	199	109,804
Public consolidated	-			·									

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ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	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 \$
Secondary separate	ni dib	÷	÷	÷	Ŧ	¥	÷	¥	÷	Ŧ	÷	÷	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						169,257	24,520	6,237	810	885	366	202,075

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tehkummah Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 4,860	-	-	2,409
Protection to Persons and Property Fire		2 -	-		4,677
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 2,285	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 2,285	-	-	4,677
Transportation services					
Roadways		8 89,100	-	-	19,457
Winter Control		9 12,100	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation 		13 - 14 1,170	2,311	-	- 56,176
		15 102,370	2,311	-	75,633
Environmental services			_,		
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		-	-	-	-
Garbage Collection			-	-	-
Garbage Disposal Pollution Control		20 - 21 -	-	-	- 290
		22 -		-	
		23 -	-	-	290
Health Services Public Health Services					
Public Health Inspection and Control		24 - 25 -	-	-	•
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries	:	28 -	-	-	-
	:	29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 17,474	-	-	
Assistance to Aged Persons		31 17,474 32 -	-	-	-
Assistance to Aged Tersons Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	:	35 -	-	-	-
	Subtotal	36 17,474	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 5,000	2,380	-	10,055
Libraries		38 2,493	-	-	1,667
Other Cultural		39 2,597	-	-	3,698
Planning and Development	Subtotal	40 10,090	2,380	-	15,420
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 161 45 -	-	-	- סיד ר
The Drainage and Shoreline Assistance		45 -	-	-	3,725
		40	-	-	3,725
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	
	Total	51 137,240	4,691	-	102,154

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Tehkummah Tp

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8	

			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	61,437	-	30,762	5,410	-	-	97,609
Protection to Persons and Property Fire		2	2 010		0,702	44.004			22.000
Police		2	2,919	-	8,783	11,386	-	-	23,088
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	4,046	-	2,957	-	-	-	7,003
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	6,965	-	11,740	11,386	-	-	30,091
Transportation services									
Roadways Winter Control		8	58,599	-	92,734 20,457	1,501	-	-	152,834 20,457
Transit		10	-	-	-	-	-		- 20,457
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,679	-	-	-	5,679
Air Transportation		13	-	-	-	-	-	-	-
		14	11,142	-	39,513	-	-	-	50,655
Environmental services	Subtotal	15	69,741	-	158,383	1,501	-	-	229,625
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	5,327	-	-	5,327
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	5,809	-	3,567	-	-	-	9,376
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22 23	- 5,809	-	- 3,567	- 5,327	-	-	- 14,703
Health Services	Subtotal		5,007		3,507	5,527			11,705
Public Health Services		24	-	-	-	-	3,140	-	3,140
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	4,363	-	4,363
Ambulance Services		27 28	-	-		-	-		-
Cemeteries		29		-	-	-	1,734		1,734
	Subtotal		-	-	-	-	9,237	-	9,237
Social and Family Services							,		,
General Assistance		31	903	-	-	-	23,004	-	23,907
Assistance to Aged Persons		32	-	-	-	3,678	9,152	-	12,830
Assitance to Children Day Nurseries		33 34	-	-	-	-	975	•	975
		35	-	-	-	-	-		
	Subtotal		903	-	-	3,678	33,131	-	37,712
Recreation and Cultural Services Parks and Recreation		37	5,917	-	5,931		-	-	11.040
Libraries		38	3,195	-	1,957	- 642	-	-	11,848 5,794
Other Cultural		39	458	-	2,902	-	-	-	3,360
	Subtotal	40	9,570	-	10,790	642	-	-	21,002
Planning and Development									
Planning and Development		41	-	-	-	-	1,287	-	1,287
Commercial and Industrial Residential Development		42 43	-	-		18,407	3,850	-	22,257
Agriculture and Reforestation		43	-	-	-	1,219	-		1,219
Tile Drainage and Shoreline Assistance		45	-	3,725	-	-	-	-	3,725
		46	-	-	-	-	-	-	-
	Subtotal	47	-	3,725	-	19,626	5,137	-	28,488
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	21	154,425	3,725	215,242	47,570	47,505	-	468,467

Municipality

Tehkummah Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 94,545
Source of Financing		
Contributions from Own Funds Revenue Fund		
	2	46,373
Reserves and Reserve Funds Subi	3 otal	-
	otal 4	46,373
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Property Assistance Programs	12	
Serial Debentures	13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	
	17	
Subto		
Grants and Loan Forgiveness		
Ontario	20	279,384
Canada	21	17,943
Other Municipalities	22	-
Subt	otal 23	297,327
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	
	30	7-
	31	
	otal 32	,
Total Sources of Finan	cing 33	348,211
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	
	otal 36	
Transfer of Proceeds From Long Term Liabilities to:	50	207,201
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subf	otal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicat	ions 42	289,281
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 153,475
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 153,475
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 Finance	ing) 49	- 153,475
		. ·
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Tehkummah Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,609	2,609	-	10,629
Protection to Persons and Property Fire		2	20,662	-	_	30,851
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	20,662	-	-	30,851
Transportation services Roadways		8	2,300	-	-	3,801
Winter Control		9	-	-		
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,300	-	-	3,801
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	206,279	-	-	71,031
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	- 206,279	-		- 71,031
Health Services	Subtotal	23	200,279	-	-	71,031
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	-	-	-	3,678
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	-			-	3,678
Recreation and Cultural Services	Subtotal					5,070
Parks and Recreation		37	-	-	-	-
Libraries		38	3,000	-	-	3,642
Other Cultural		39	-	-	-	-
	Subtotal	40	3,000	-	-	3,642
Planning and Development						
Planning and Development		41		-	-	-
Commercial and Industrial		42	30,500	15,334	-	145,885
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	14,034	-	-	19,764
Tile Drainage and Shoreline Assistance		45 46	-			
	Subtotal	46 47	- 44,534	- 15,334		- 165,649
Electricity	JUDIOLAI	47	44,004	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	105,049
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
-	Total	-	279,384	17,943	-	289,281

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tehkummah Tp

		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		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control	2	
-	2	
Health Services	Subtotal 2	
Public Health Services	2.	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 15,60

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becentiber 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	15,60
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	15,60
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	15,60
mount reported in line 15 analyzed as follows: inking fund debentures		16	
Installment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	15,60
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32	÷ .
		L	
			\$
. 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Tehkummah Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						-	•
- general tax rates *					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,294	1,43
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
					59		-
				Total	78	2,294	1,43
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	1,784	1,271	-	-	-	
1996	61	1,925	1,130	-	-		-
1997	62	2,079	976			-	
1998	63	2 1 1 4		-	-	-	-
1999	64	2,144	911	-	-		-
	_	2,144	911 629			-	-
	65	-		-	-	-	-
2005 onwards	65 79	2,425 5,247 -	629 559 -	-	-	-	- - - - - - -
2005 onwards interest to be earned on sinking funds *	65 79 69	2,425	629	-	-	-	- - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			-
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	2,425 5,247 - -	629 559 - -	- - - - -			- - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			- - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			- - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -			
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	2,425 5,247 - - -	629 559 - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tehkummah Tp

9LT

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-		-							
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
-	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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tehkummah Tp

9LT 13

For the year ended December 31, 1994.

		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	- 52	91,269	941	-	92,210	90,126	2,145	-	-	92,271	9
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	422	109,114	1,120		110,234	107,210	2,594	-	-	109,804 -	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-		-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	370	200,383	2,061	-	202,444	197,336	4,739	-	-	202,075	1

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tehkummah Tp

			1 \$
Balance at the beginning of the year		1	114,74
Revenues Contributions from revenue fund		2	1,19
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions	5	60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,2
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	11,1
Charges for long term liabilities - prine	cipal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	11,1
			,
Balance at the end of the year for:			
Reserves		23	103,2
Reserve Funds		24	1,5
	Total	25	104,8
Analysed as follows:			
Working funds		26	30,5
Contingencies		27	-
Ontario Clean Water Agency funds for	renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	49,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administ	tration	34	-
- roads		35	-
- sanitary and s	torm sewers	36	-
- parks and reci	reation	64	19,8
- library		65	1,6
- other cultural		66	2,1
- water		38	-
- transit		39	-
- housing		40	-
- industrial deve	elopment	41	-
- other and uns	pecified	42	-
Development Charges Act		68	-
Lot levies and subdivider contributions	5	44	1,5
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50	
Library current purposes		52	
Vacation Pay - Council Waste Site			
		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	104,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tehkummah Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	173,748	-
Accounts receivable				
Canada		2	5,500	
Ontario		3	77,167	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,031	business taxes
Taxes receivable				
Current year's levies		9	22,362	-
Previous year's levies		10	5,676	-
Prior year's levies		11	10,423	-
Penalties and interest		12	10,404	-
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	15,604	registration
Other long term assets		20	-	-
	Total	21	321,915	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tehkummah Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,288	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,769	
Trade accounts payable		31	29,200	
Other		32	8,000	
Other current liabilities		33	1,864	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	15,604	
- 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	104,819	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	3,895	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
		55	-	
Region or county		56	-	
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	153,475	
onexpended capital financing / (unfinanced capital outlay)	₹-4-1	H		
	Total	59	321,915	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Tehkummah Tp

1. Number of continuous full time ampleuses as at December 21					1
 Number of continuous full time employees as at December 31 Administration 					
				1	1
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	
				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	
				9	-
Parks and Recreation				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	93,207	47,237
Employee benefits			15	13,981	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	300,176
Previous years' tax				17	9,832
Penalties and interest				18	
			Subtotal	19	314,534
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts vitten off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	351
- recoverable from general municipal revenues				25	217
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	315,102
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
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					2
Due date of first installment (YYYYMMDD)				34	
				34 35	1994063
Due date of last installment (YYYYMMDD)					19940630 19941030
Due date of last installment (YYYYMMDD)				35 36	1994063
				35	19940630 19941030
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				35 36	19940630 19941030 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				35 36 37	19940630 19941030 \$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				35 36 37 erm financing require	19940630 19941030 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	35 36 37 erm financing require submitted but not yet approved by	1994063 1994103 \$ - ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	35 36 37 erm financing require submitted but not	1994063 1994103 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1994063 1994103 \$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1994063 1994103 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1994063 1994103 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 5 -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1994063 1994103 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1994063 1994103 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 5 -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	1994063 19941030 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19940630 19941030 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1994.

Tehkummah Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,634	29,863
Analysis of direct water and sewer billings as at December 31		number of residential	1994 billings residential	all other	computer use
Weber		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	•	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 S	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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			<i></i>		
and server services but mindriale not on enece bining			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds				84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
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