MUNICIPAL CODE: 51001

MUNICIPALITY OF: Tehkummah Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tehkummah Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	368,595	-	238,914	129,681
Direct water billings on ratepayers own municipality		2	9,907	-		9,907
other municipalities		3	-	-	F	
Sewer surcharge on direct water billings		_			F	
own municipality		4	-	-		-
other municipalities		5	-	-		-
S	ubtotal	6	378,502	-	238,914	139,58
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,136	-	-	1,13
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	17,665	-	-	17,66
The Municipal Act, section 157 Other		10 11	-	-	F	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	18,801	-	-	18,80
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	163,307			163,30
		61	-			-
S	ubtotal	69	163,307			163,30
REVENUES FOR SPECIFIC FUNCTIONS		—				
Ontario specific grants		29	26,222			26,22
Canada specific grants		30	1,290		_	1,29
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	78,058		-	78,05
-	ubtotal	33	105,570			105,57
		~				
Trailer revenue and licences		34	-	-		-
Licences and permits Fines		35 37	1,623	-	-	1,62
Penalties and interest on taxes		37	10,320		F	10,32
Investment income - from own funds		39	10,320			10,32
- other		40	24,194		F	24,19
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43			F	<u>.</u>
Contributions from reserves and reserve funds		44	-		F	-
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	-		F	-
		48	-		F	-
S	ubtotal	50	36,137	-	-	36,137
TOTAL RE	EVENUE	51	702,317	-	238,914	463,40

icipality

Tehkummah Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	19,424,400	2,069,400	647,770	5.54400	6.52200	107,689	13,497	4,224	886	73	39	126,408
Subtotal Levied By Mill Rate	0	-	-	-	-	-	107,689	13,497	4,224	886	73	39	126,408
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,273	-	-	-	-	3,273
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,273	-	-	-	-	3,273
Total Taxation	0	-	-	-	-	-	107,689	16,770	4,224	886	73	39	129,681

2LT - OP

Tehkummah Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	-

Tehkummah Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.						DATES				CUD		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES commercial,		TAXES LEVIED	<u> </u>		PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	19,424,400	2,069,400	647,770	5.405000	6.359000	104,988	13,159	4,119	864	71	38	123,239
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,605	-	-	-	-	2,605
Total Taxation	0	-	-	-	-	-	104,988	15,764	4,119	864	71	38	125,844
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	19,424,400	2,069,400	647,770	4.822000	5.673000	93,664	11,740	3,675	771	63	34	109,947
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,123	-	-	-	-	3,123
Total Taxation	0	-	-	-	-		93,664	14,863	3,675	771	63	34	113,070
Public consolidated													·
General	0	-	-	-	-	-	· ·	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Tehkummah Tp

ANALISIS	OF TAXATION	

2LT - OP 4

For the year ended December 31, 1996.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						198,652	30,627	7,794	1,635	134	72	238,914
	0 0 0 0 0 0 0	main residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	main residential and farm commercial and industrial 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 - - - - - - - - 0 -<	MAID residential and farm commercial and industrial business residential and farm residential business residential and farm residential and farm residential and farm commercial and farm 0 - - - - - - - 0 - - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and farm business 0 -	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and farm commercial and industrial business residential and farm 0 - <td>residential and farm commercial and industrial business residential and farm commercial industrial and business commercial and farm business residential and industrial commercial and farm 0 -</td> <td>residential and farm commercial and industrial commercial business residential and farm commercial and farm commercial and farm commercial and farm residential and farm re</td>	residential and farm commercial and industrial business residential and farm commercial industrial and business commercial and farm business residential and industrial commercial and farm 0 -	residential and farm commercial and industrial commercial business residential and farm commercial and farm commercial and farm commercial and farm residential and farm re

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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												<u> </u>		
		3														
		4 5														
		6 7														
		8														
		9 10														
		11														
		13														
		14 15														
		16 17														
		18														
		19 20														
		21														
	:	23														
		24 25														
		26 27														
	:	28														
		29 30														
		31														
		33														
		34 35												<u> </u>		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	2,218
Protection to Persons and Property						
Fire		2	-	-	-	3,070
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,070
Transportation services						
Roadways		8	-	-	-	13,180
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	45,826
	Subtotal	15	-	-	-	59,006
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	205
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	205
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-		-
Hospitals		26	-		-	
Ambulance Services		27				-
Cemeteries		28	-	-		<u>.</u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	11,087	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	11,087	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,000	1,190		2,977
Libraries		37	1,994	1,190	-	1,795
Other Cultural		39	3,141	- 100	-	5,792
	Subtotal	40	15,135	1,290	-	10,564
Planning and Development Planning and Development	Subtotal					
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development		43 44	-		-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 2,995
		45 46	-	-	-	2,995
	Subtotal	40	-	-	-	- 2,995
Electricity	Subtotal	47	-	-	-	2,995
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
receptone	Total	51	- 26,222	1,290	-	- 78,058
	TULAL	- I	20,222	1,290	-	70,078

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Tehkummah Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 48,696	-	31,935	15,000	-	-	95,631
Protection to Persons and Property Fire		2 2 492		5 204	24 544			20,420
Police		2 2,482 3 -	•	5,391	21,566	-	-	29,439
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 3,906	-	1,907	-	-	-	5,813
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 6,388	-	7,298	21,566	-	-	35,252
Transportation services Roadways				02.044	45,000			4.46,070
Winter Control		8 38,031 9 -	•	93,941 13,607	15,000	-		146,972 13,607
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	5,198	-	-	-	5,198
Air Transportation		3 -	-	-	-	-	-	-
	1 Subtotal 1	4 10,200 5 48,231		28,453 141,199	4,597 19,597	-	-	43,250 209,027
Environmental services	Jubiotai			141,177	17,377			207,027
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System		7	-	-	-	-	-	-
Waterworks System		8 616 9 -		9,400	30,997	-	-	41,013
Garbage Collection Garbage Disposal		9 - 0 5,252	-	- 7,200	-	-	-	- 12,452
Pollution Control		.1 -	-	-	-	-	-	-
	2	.2 -	-	-	-	-	-	-
	Subtotal 2	3 5,868	-	16,600	30,997	-	-	53,465
Health Services Public Health Services	-	4 -	-		_	2,420		2,420
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries			-	-	-	1,500	-	1,500
		.9 - .0 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	-	-	3,920	-	3,920
General Assistance	3	1 992	-	-	-	13,520	-	14,512
Assistance to Aged Persons		2 -	-	-	-	9,459	-	9,459
Assitance to Children			-	-	-	855		855
Day Nurseries 		4 - 5 -				-		-
	Subtotal 3	-	-	-	-	23,834	-	24,826
Recreation and Cultural Services Parks and Recreation	-	7 2,339		5 224	2 257		-	9,832
Libraries		7 2,339 8 2,880	-	5,236 1,676	2,257	-		4,556
Other Cultural		9 3,178	-	4,723	7,014	-	-	14,915
	Subtotal 4	8,397	-	11,635	9,271	-	-	29,303
Planning and Development Planning and Development						4.274		4.274
Commercial and Industrial			•			1,274 850	-	1,274 850
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	837	17,744	-	-	18,581
Tile Drainage and Shoreline Assistance	4		2,995	-	-	-	-	2,995
			-	-	-	-	-	-
Floctricity	Subtotal 4		2,995	837	17,744	2,124	-	23,700
Electricity Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
i de la constante d	Total 5		2,995	209,504	114,175	29,878		475,124

Municipality

Tehkummah Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

· · ·			
			1 \$
		г	ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	141,955
Source of Financing Contributions from Own Funds			
Revenue Fund		2	39,754
Reserves and Reserve Funds	Subtotal	3 4	10,190 49,944
Long Term Liabilities Incurred		Γ	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	· ·
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	3,005,409
Canada		21	22,688
Other Municipalities		22	-
Other Financing	Subtotal	23	3,028,097
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	435,113
	Subtatal	31	-
	Subtotal Total Sources of Financing	32 33	435,113 3,513,154
Applications	· · · · · · · · · · · · · · · · · · ·		5,515,154
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	3,323,341 3,323,341
Transfer of Proceeds From Long Term Liabilities to:		-	- / / -
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	47,858
	Total Applications	42	3,371,199
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
		45	-
- Taxation or User Charges Within Term of Council			
		46	-
- Taxation or User Charges Within Term of Council		46 47	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Upgynondod Capital Financiae)	47 48	-
 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)	47	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Tehkummah Tp

]		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	4,441
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·		-
Emergency measures		6	-	-	-	-
Linergency measures	Subtotal	7				4,441
Transportation services		-				.,
Roadways		8	-	-	-	4,995
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	4,995
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17				
Waterworks System		18	2,939,153	22,688	-	3,221,074
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,939,153	22,688	-	3,221,074
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	· ·	-	-
Social and Family Services	Subtotat	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	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	66,256	-	-	92,831
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	66,256	-	-	92,831
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,005,409	22,688	-	3,323,341

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	
Transportation services Roadways		в -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1,	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	2 Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	D -
ocial and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 9,61
Electricity	4	
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 52,159

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Tehkummah Tp

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	1 9,614
: To Canada and agencies	2 -
: To other	3 42,545
Subtotal	4 52,159
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9 -
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	- 14
Total	15 52,159
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
Installment (serial) debentures	
Installment (senal) debentures Long term bank loans	17 9,614 18 42,545
Lease purchase agreements	18 42,545 19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
	36 -
- initial unfunded	
- actuarial deficiency	37 -
- actuarial deficiency Outstanding loans guarantee	37 - 38 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	
- actuarial deficiency Outstanding loans guarantee	
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	38 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	38 - 39 -
 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	38 - 39 - 40 -
 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	38 - 39 - 40 - 41 -
 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

i							
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			
				43	-	-	-
- share of integrated projects							
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,887	1,108
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53		
Recovered from reserve runds Recovered from unconsolidated entities					54		
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,887	1,108
					I		
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o. Tuture principal and interest payments on Existing het debt		recoverable	<i>c</i>				
				recovera reserve			able from ated entities
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1997 1998		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated r principal 1 \$ 7,079	revenue fund interest 2 \$ 3,529	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated r principal 1 \$ 7,079 7,144	revenue fund interest 2 \$ 3,529 3,164	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
1998 1999 2000		consolidated n principal 1 \$ 7,079 7,144 7,425 7,966	revenue fund interest 2 3,529 3,164 2,582 2,212	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated r principal 1 \$ 7,079 7,144 7,425	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated r principal 1 \$ 7,079 7,144 7,425 7,966 22,545 -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	40	consolidated r principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - -	revenue fund interest 2 \$ 3,529 3,164 2,582 2,212 1,353 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - -	revenue fund interest 2 \$ 3,529 3,164 2,582 2,212 1,353 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 7,079 7,144 7,425 7,966 22,545 - - - - - - - -	revenue fund interest 2 3,529 3,164 2,582 2,212 1,353 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tehkummah Tp

9LT

13

For the year ended December 31, 1996.

	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	-	-	-							l
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							l
Road rate	6	-	-	-							1
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							1
-	16	-	-	-							l
-	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

For the year ended December 31, 1996.

		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	1	124,852	973	-	125,825	123,239	2,605	-	-	125,844	20
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	112,201	868	-	113,069	109,947	3,123	-	-	113,070	8
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8	237,053	1,841	-	238,894	233,186	5,728	-	-	238,914	28

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Tehkummah Tp

			1 \$
Balance at the beginning of the year		1	123,17
Revenues Contributions from revenue fund		2	74,42
Contributions from capital fund		3	47,85
Development Charges Act		67	47,0.
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	
		11	-
	Total revenue	12	-
	Total levenue	13	122,2
Expenditures			
Transferred to capital fund		14	10,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	10,1
			,.
Balance at the end of the year for:			
Reserves		23	233,7
Reserve Funds		24	1,5
	Total	25	235,2
Analysed as follows:			,
Working funds		26	45,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	80,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
		36	
- sanitary and storm sewers			
- parks and recreation		64	6,4
- library		65	2,4
- other cultural		66	8,1
- water		38	91,0
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	1,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
		50	-
Library current purposes			
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	235,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Tehkummah Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	101,881	-
Accounts receivable				
Canada		2	34,795	
Ontario		3	343,512	
Region or county		4	-	
Other municipalities		5	692	
School Boards		6	-	portion of taxes
Waterworks		7	8,873	receivable for
Other (including unorganized areas)		8	20,328	business taxes
Taxes receivable				
Current year's levies		9	32,562	-
Previous year's levies		10	15,683	-
Prior year's levies		11	17,961	-
Penalties and interest		12	13,326	-
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	52,159	registration
Other long term assets		20	-	-
	Total	21	641,772	
	70tai	<u></u>	0,772	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Tehkummah Tp

LIABILITIES				portion of loans no
LIADILITTES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	125,000	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		27	29,712	
Other municipalities			-	
		29	-	
School Boards		30	3,957	
Trade accounts payable		31	184,596	
Other		32	8,000	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	52,159	
- 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	235,275	
Accumulated net revenue (deficit)				
General revenue		42	3,045	
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	28	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	641,772	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	5.

Tehkummah Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					
				1	1
Non-line Department Support Staff Fire				2	-
Police				3	
				4	
Transit Public Works				5	-
				0	- 1
Health Services				/	
Homes for the Aged Other Social Services				8	-
Parks and Recreation				-	-
Libraries				10 11	-
Planning					-
, coming			T - 4 - 1	12	
			Total	13	2
				continuous full time employees	
				December 31	other
				1	2 \$
2. Total expenditures during the year on:				\$	
Wages and salaries			14	50,150	60,437
Employee benefits			15	4,800	3,185
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	336,033
Previous years' tax				17	14,397
Penalties and interest				18	5,226
			Subtotal	19	355,656
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
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	355,656
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 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	C
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	19960630 19961031
Due date of tast installment (11111000)				20	\$
Supplementary taxes levied with 1997 due date				37	• -
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
					ments
			long to	erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures			forecast not yet submitted to the O.M.B or Council
		gross expenditures 1	approved by the O.M.B. or Concil	submitted but not yet approved by	submitted to the O.M.B or Council
Estimated to take place		expenditures	approved by the O.M.B.	submitted but not yet approved by O.M.B. or Council	submitted to the
Estimated to take place in 1997		expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B, or Council 3 \$ -	submitted to the O.M.B or Council 4 \$ -
in 1997 in 1998		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ -
in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ - - -
in 1997 in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	submitted to the O.M.B or Council 4 \$ - - - - -

inality

STATISTICAL DATA

For the	year	ended	December	31,	1996.

Tehkummah Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,157	21,157
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becember 51		number of	1996 billings residential	all other	
		residential units	units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	6	58 9,907	-	
In other municipalities (specify municipality)					
	40 41		-	-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units 2	properties 3	only
Sewer		1	s	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-		-	-
	47 48			-	-
	65	-		-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
			60	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	ŝ	ş	s
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-	-	-
	54	-		-	-
	55			-	-
	57	-		-	-
			•	•	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68		-	-	-
Financed in 1996	69	-		-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-
13. Municipal procurement this year				1	2
					\$
Total construction contracts awarded			85 86		-
Construction contracts awarded at \$100,000 or greater				-	-