**MUNICIPAL CODE: 51001** 

MUNICIPALITY OF: Tehkummah Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tehkummah Tp

1

			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	374,925	-	242,747	132,178
Direct water billings on ratepayers own municipality		2	44,940	_		44,940
other municipalities		3	-	<del>-</del>		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	419,865	-	242,747	177,118
PAYMENTS IN LIEU OF TAXATION						
Canada		<u>'</u>  _	1,133	-	-	1,133
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	17,941	-		17,941
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	<u> </u>	-	-
Other municipalities and enterprises		17	-	-	_	-
	ubtotal	18	19,074	-	-	19,074
ONTARIO NON-SPECIFIC GRANTS			, ,			,
Ontario Municipal Support Grant		60	160,169			160,169
		61	-			-
Su	ubtotal	69	160,169			160,169
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	28,576			28,576
Canada specific grants		30	2,232			2,232
Other municipalities - grants and fees Fees and service charges		31	63,075			42.075
·	ubtotal	33	93,883			63,075 93,883
OTHER REVENUES	abtotut	33	73,003			73,003
Trailer revenue and licences		34				-
Licences and permits		35	1,591	-	-	1,591
Fines		37	-			-
Penalties and interest on taxes		38	12,336			12,336
Investment income - from own funds		39				-
- other		40	176			176
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				- . <del></del> -
Contributions from pen consolidated entities		44	1,737			1,737
Contributions from non-consolidated entities		45 46	-			-
		47				-
		48				-
Su	ubtotal	50	15,840	-	-	15,840
TOTAL RE	VENUE	51	708,831	-	242,747	466,084

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AINA	ᄔ	SIS	UF	IA/	NA I	IUI

Tehkummah Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
I. Own purposes													
General	0	20,014,900	2,021,400	632,270	5.54700	6.52700	111,023	13,194	4,127	-	-	-	128,344
Subtotal Levied By Mill Rate	0	-	-	-	-	-	111,023	13,194	4,127	-	-	-	128,344
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,834	-	-	-	-	3,834
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,834	-	-	-	-	3,834
Total Taxation	0	-	-	-	-	-	111,023	17,028	4,127	-	-	-	132,178
1													
	+												

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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Municipality	
Tehkummah Tp	2LT - OP
	1

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUI	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
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	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

2LT - OP Tehkummah Tp

For the year ended December 31, 1997. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 20,014,900 2,021,400 632,270 5.290000 6.224000 105,879 12,581 3,936 122,396 General 3,604 Share Of Telephone And Telegraph Taxation 0 3,604 0 105,879 16,185 3,936 126,000 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 632,270 0 20,014,900 2,021,400 4.899000 5.764000 98,053 11,651 3,645 113,349 General Share Of Telephone And Telegraph Taxation 0 3,398 3,398 98,053 15,049 3,645 116,747 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

<b>ANALYSIS</b>	OF	<b>TAXAT</b>	ION
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Tehkummah Tp

2LT - OP

For the year ended December 31, 1997.

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated General 0 Share Of Telephone And Telegraph Taxation 0 0 Total Taxation 203,932 31,234 7,581 242,747 Total all school board taxation

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	es 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														
		3														
		4 5												1		
		6														
		8														
		0														
		2														
		4														
		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tehkummah Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	4,615
Protection to Persons and Property Fire						2/-
Police		3	-	-	-	367
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	540	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	540	-	-	367
Transportation services Roadways		8	_	-	_	5,677
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	College	14	-	-	-	38,868
Environmental services	Subtotal	15	-	-	-	44,545
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,586
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	399
Pollution Control		21	-	-		-
<del></del>	Subtotal	23	-	-	-	2,985
Health Services	Subtotal	-				2,703
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	Jubiotal	31	19,718	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	19,718	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	2,232	-	285
Libraries		38	1,496	-	-	1,738
Other Cultural		39	2,330	-	-	5,545
Planning and Development Planning and Development	Subtotal	40	5,826	2,232	-	7,568
Commercial and Industrial		41 42	-	· .	-	-
Residential Development		43	-	-	-	<u> </u>
Agriculture and Reforestation		44	2,492	-	-	-
Tile Drainage and Shoreline Assistance		45	_, <u>_</u>			2,995
		46	-		-	-
	Subtotal	47	2,492	-	-	2,995
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,576	2,232	-	63,075

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	54,928	-	36,006	-	-	-	90,934
Protection to Persons and Property Fire	2	3,433	-	5,838	7,625	-	-	16,896
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	3,799	-	1,622	-	-	-	5,42
Efficiency measures	Subtotal 7	7,232	-	7,460	7,625	-	-	22,31
Transportation services Roadways	8	50,231	-	125,255	4,068	-	-	179,55
Winter Control	9	-	-	-	-	-		-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	5,556	-	-	-	5,55
Air Transportation	13	-	-	-	-	-	-	-
	14	11,414	-	20,264	-	-	-	31,678
Environmental services	Subtotal 15	61,645	-	151,075	4,068	-	-	216,788
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	49,586	8,419	-	_	58,00
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,366	-	4,548	-	-	-	9,91
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	5,366	-	54,134	8,419	-	-	67,919
Public Health Services	24	-	-	-	-	2,278	-	2,278
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	- 4 500	-	
Cemeteries	28	-	-	-	-	1,500	<u> </u>	1,50
	29 Subtotal 30	-	-	-	-	3,778		3,77
Social and Family Services General Assistance	31	1,793	_	_	_	23,506		25,29
Assistance to Aged Persons	32	-	-	-	-	10,647	<u> </u>	10,64
Assitance to Children	33	-	-	-	-	5,612	-	5,61
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	1,793	-	-	-	39,765	-	41,55
Recreation and Cultural Services Parks and Recreation	37	978	_	5,202	_	_	_	6,18
Libraries	38	2,873	-	2,956	-	-	-	5,82
Other Cultural	39	3,313	-	4,217	1,921	-	-	9,45
	Subtotal 40	7,164	-	12,375	1,921	-	-	21,46
Planning and Development Planning and Development	41	-	-	133	-	1,699	-	1,83
Commercial and Industrial	42	-	-	-	861	-	-	86
Residential Development	43	-	-	- 2.010	- E 20E	-	-	0.12
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44_ 45	-	2,995	3,919	5,205	-	<u> </u>	9,12 <sup>4</sup> 2,99 <sup>9</sup>
	45	-	2,995	-				2,99
	Subtotal 47	-	2,995	4,052	6,066	1,699		14,81
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	138,128	2,995	265,102	28,099	45,242	-	479,566

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Tehkummah Tp

		1
	Ē	\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7 9	<u> </u>
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness	18	<u> </u>
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28 30	· ·
<del>.</del>	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	36	-
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	<u> </u>	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	<u> </u>
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
• · · · · · · · · · · · · · · · · · · ·	· L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Tehkummah Tp

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	3,874	-	-	19,938
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	2 974		-	- 10.029
Transportation services	Subtotal	- '	3,874	-	-	19,938
Roadways		8	3,472	3,472	-	11,011
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	- 2 472	2 472	-	- 11 011
Environmental services	Subtotal	13	3,472	3,472	-	11,011
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,957
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
- <del>-</del>	Cubbatal	22	-	-	-	- 0.057
Health Services Public Health Services	Subtotal	23	-		-	9,957
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Aged Telisons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	15,416	-	16,277
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	42,780	-	-	62,821
Tile Drainage and Shoreline Assistance		45				
		46	- 42.700	-	-	- 70.000
Electricity	Subtotal	47 48	42,780	15,416	-	79,098
Gas		49	-	-	-	-
		50				
Telephone		501	-	- 1	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tehkummah Tp

For the year ended December 31, 1997.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		ا	
Police		3	-
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	
Linei gency measures		7	
Fransportation services	Subtotal	<b>'</b>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1		-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	40,65
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	-	-
<del></del>	2		-
	Subtotal 2		40,65
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
<del></del>	2	9	-
	Subtotal 3	٥	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
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	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	26,68
	4	6	-
	Subtotal 4	7	26,68
Electricity	4	8	-
Gas	4		-
Felephone	5	0	-
	Total 5		67,34

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

**8** 

			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	26,689
: To Canada and agencies		2	-
: To other		3	40,655
	Subtotal	4	67,344
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	34313141		
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	
- enterprises and other		13	_
Cite pi ses and one.	Subtotal	14	
	Total	15	67,344
Amount reported in line 15 analyzed as follows:	lotai	13	07,344
Sinking fund debentures		16	_
Installment (serial) debentures		17	26,689
Long term bank loans		18	40,655
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>-</del>		24	-
			\$
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	
		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			
- 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	-
<del></del>		44	
<del></del>	Total	44 45	-

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS Tehkummah Tp

8 12

For the year ended December 31, 1997. 6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1997 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 2,041 954 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 2,041 954 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1998 5,434 5,141 1999 5,850 4,725 2000 6,297 4,278 2001 6,778 3,797 2002 3,280 4,241 2003-2007 26,402 11,201 2008 onwards 12,342 2,520 interest to be earned on sinking funds \* Downtown revitalization program 70 67,344 34,942 \* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1998 1999 73 2000 74 2001 75 2002 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

nicipality	
	Tehkummah Tp
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş.	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Tehkummah Tp

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1997.

	be	alance at eginning 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	20	126,000	-	-	126,000	122,396	3,604	-	-	126,000	20
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28	242,748	-	-	242,748	235,745	7,002	-	-	242,747	27

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tehkummah Tp

**10** 

For the year ended December 31, 1997.			
			1
			\$
Balance at the beginning of the year		1	235,275
Revenues			
Contributions from revenue fund		2	13,610
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	
- other		6	
- other		9	<u> </u>
··		10	
<del></del>		11	<u> </u>
		12	
	Total revenue	13	13,61
		13	13,01
Expenditures  Transferred to positive fined			
Transferred to capital fund		14	18,66
Transferred to revenue fund		15	1,73
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	•
<del></del>		20	-
		21	-
Tota	l expenditure	22	20,40
Balance at the end of the year for: Reserves		22	227.02
Reserve Funds		23	226,92
Neserve Funds	Tatal	24	1,568
Analysis of Sallarya	Total	25	228,489
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	45,56
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	74,57
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	5,47
- library		65	1,67
- other cultural		66	10,11
- water		38	89,52
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	1,56
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	<u> </u>
Transit current purposes		50	<u> </u>
		50 51	<u> </u>
Library current purposes			
- <del>-</del>		52 52	•
<del></del>		53	-
		54	-
<del></del>			
 		55	-
  		56	-
   	Total		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tehkummah Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	289,136	-
Accounts receivable				
Canada		2	11,892	
Ontario		3	53,262	
Region or county		4	-	
Other municipalities		5	1,277	
School Boards		6	-	portion of taxes
Waterworks		7	12,387	receivable for
Other (including unorganized areas)		8	24,197	business taxes
Taxes receivable				
Current year's levies		9	27,238	
Previous year's levies		10	12,418	353
Prior year's levies		11	15,858	439
Penalties and interest		12	13,246	184
Less allowance for uncollectables (negative)		13 -	1,300	- 1,300
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	67,344	resistration
Other long term assets		20	1,007	1,007
	Total	21	527,962	<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tehkummah Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	175,000	
Accounts payable and accrued liabilities			.,	
Canada		26	-	
Ontario		27	29,711	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	3,956	
Trade accounts payable		31	20,338	
Other		32	8,000	
Other current liabilities		33	5,535	
Other Current Habitities		33	3,333	
Net lang term linkilities				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35		
- benefitting landowners		36	67,344	
- user rates (consolidated entities)		37	07,344	
			-	
Recoverable from Reserve Funds  Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	228,489	
Accumulated net revenue (deficit)  General revenue		42	40, 420	
		42 -	10,438	
Special charges and special areas (specify)		43	_	
		44		
		<u> </u>		
<del>-</del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	27	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	527,962	

Municipality

Tehkummah Tp

STATISTICAL DATA

For the year ended December 31, 1997.

4. Northwest Constitution of Military and December 1	- 24					1
<ol> <li>Number of continuous full time employees as at Decembe Administration</li> </ol>	r 31				ا	
Non-line Department Support Staff					1	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services  Parks and Recreation					9 10	
Libraries					10	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	49,128
Employee benefits				15	6,381	4,103
						1 \$
<ol><li>Reductions of tax roll during the year (lower tier municipal</li></ol>	alities only)					*
Cash collections: Current year's tax	Jing,				16	346,877
Previous years' tax					17	4,360
Penalties and interest					18	11,134
				Subtotal	19	362,371
Discounts allowed  Tax adjustments under section 362 and 263 of the Municipal.	Act				20	-
- amounts added to the roll (negative)	ACC				22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Muni	icipal Act					
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds	S				28	
Other (specify)					80	
Associate added to the top vall for collection arranged and			Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municip	nal Act				30 81	
substitution and substitution for the manner	par nec					
4. Tour due debes for 1007 (leuren bien municipalibies en lu)						1
Tax due dates for 1997 (lower tier municipalities only)     Interim billings: Number of installments					31	_
Due date of first installment (YYYYMMD	DD)				32	-
Due date of last installment (YYYYMMDI					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMD					35	19,970,630
Due date of last installment (YYYYMMD)	D)				36	19,971,031
Supplementary taxes levied with 1998 due date					37	\$
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
imanemis requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59 60	<u> </u>	-	-	
in 2000 in 2001		60 61	<u> </u>	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	•	-	-

Municipality

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				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	19,131	19,127
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	68	27,090	17,850	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1997 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	· .
	L		<u> </u>	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal
		\$	\$	\$	4 \$
Own sinking funds	83	-	-	-	•
Borrowing from own reserve funds					1
				٦.,٦	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, or some some some management					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1 \$	2 \$	3 %	4
name of joint boards	_	•	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55 <u> </u>	-	-		
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Ma daria a			
		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, 1996	67	\$	\$ -	\$ -	\$
Approved in 1997	68		-	-	<u> </u>
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	<u>-</u>	-	-	<u>-</u>
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72		-	-	· .
Approved as at December 31, 1777	,,, <u>,</u>		-		
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
,			[	1	2
1					\$
Total construction contracts awarded			Q.E.		
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86	-	-