MUNICIPAL CODE: 51001

MUNICIPALITY OF: Tehkummah Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Tehkummah Tp

TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	1	1 \$	2 \$	3	
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	1			\$	4 \$
or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	1				
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund		387,521	-	157,300	230,221
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	2	54,169			54,169
other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	3	-	-	-	-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	4 5	-		-	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	6	441,690	-	157,300	284,390
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	7	927	-	-	927
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	8	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	9	20,020			20,020
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	10	-	-	_	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	11	-	-		-
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	12 13	-	-	-	-
Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	14	-	-	-	-
Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	15	_	_	-	-
Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	16	-	-	-	-
Subtotal ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	17	-	-	-	-
Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	18	20,947	-	-	20,947
Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	<u> </u>	<u> </u>	L	L	<u> </u>
Special Circumstances Fund Municipal Restructuring Fund	62	183,000			183,000
Municipal Restructuring Fund	63	-		_	-
	64	15,799		_	15,799
	65	-			-
	61	-			-
Subtotal	69	198,799			198,799
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	34,957			34,957
Canada specific grants	30	350			350
Other municipalities - grants and fees	31	4,364		_	4,364
Fees and service charges	32	84,650		_	84,650
Subtotal	33	124,321			124,321
OTHER REVENUES	F				
Trailer revenue and licences	34	- (25	T		-
Licences and permits	35 36	625	-	-	625
Rents, concessions and franchises Fines	37			-	<u> </u>
Penalties and interest on taxes	38	8,734		-	8,734
Investment income - from own funds	39	6,734		-	0,734
- other	40	3,169		-	3,169
Donations	70				-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	· .			-
Contributions from reserves and reserve funds	44	207		_	207
Contributions from non-consolidated entities	45				-
- -	46			-	-
	47			-	-
 Subtotal	48 50	12,735	-		12,735
TOTAL REVENUE	51	798,492		157,300	641,192

ANALYSIS OF TAXATION - OWN PURPOSES

Tehkummah Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - 'General' Only (No Educ.)	0	2,255,770	0.7557	17,047
	General		Commercial - Excess Land	0	360,620	0.7557	2,725
	General		Farmland - Full Occupied	0	2,837,460	0.1923	5,456
	General		Industrial - Full Occupied	0	82,500	0.6082	502
	General		Residential/Farm - Full Occupied	0	26,573,885	0.769	204,353
1	General	TT	Managed Forest - Full Occupied	0	71,665	0.1923	138
	 						

ANALYSIS OF TAXATION - OWN PURPOSES

Tehkummah Tp

Municipality

2LT - OP

230,221

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		\bot					
		+					
		+					
		+					
		+					
		+					
		+ + -					
		+ + -					
		+ + -					
		+ + -					
3300		Total si	ipplementary taxes				
4000			al levied by tax rate				230,2
2200 Local	l Improvements						
	er and water service charges						
	er and water connection charges						
	service charges						
	num tax (differential only)						
	cipal drainage charges						
	e management collection charges						
	ness improvement area						
	vay rights-of-way						
	cy transmission and utility corridors						
3000	-						
3600							
3100		Subtota	al special charges on tax bill				-
3200			wn nurnose taxation				230.2

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tehkummah Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	,	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	121,939	121,095	844	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	3,279	3,279	-	-	-
Managed Forest		0.115000	82	82	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	125,300	124,456	844	-	-
Subtotal Commercial			31,141	31,141	-	-	-
		_					
Subtotal Industrial			859	859	-	-	-
Pipeline		-	-	-	•	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			157,300	156,456	844	-	-
Pailway rights of way			Т	1		ı	
Railway rights-of-way Utility transmission / distribution corridor		<u> </u>		-	-	-	-
ortity transmission / distribution corridor		<u> </u>			-	-	-
Subtotal special charges on tax bills		_			-	-	-
Subtotal special charges on tax bills					-		
Total school board purposes			157,300	156,456	844	-	-
		<u> </u>					-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tehkummah Tp

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	6,785
Protection to Persons and Property						
Fire		2		-	-	869
Police Consequation Authority		3	-	-	-	-
Conservation Authority		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	•
Lineigency measures	Subtotal	7	-	-	-	869
Transportation services						
Roadways		8	-	-	4,364	4,777
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	- 44 024
	Cubbatal	14	-	-	- 4 37.4	41,921
Environmental services	Subtotal	15	-	-	4,364	46,698
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	29,711	-	-	2,691
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	346
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	29,711	-	-	3,037
Health Services Public Health Services		24			_	
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	_	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	818	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	•	-	-	-
	Subtotal	36	818	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	13,461
Libraries		38	1,611	-	-	1,797
Other Cultural		39	2,817	350	-	6,028
Diagning and Development	Subtotal	40	4,428	350	-	21,286
Planning and Development Planning and Development		41	.	_	_	-
Commercial and Industrial		42			-	<u> </u>
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	- 1	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,975
		46	- 1	-	-	-,
	Subtotal	47	-	-	-	5,975
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	34,957	350	4,364	84,650

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tehkummah Tp	

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 57,493 3,956 102,063 40,614 Protection to Persons and Property Fire 4,426 6,804 6,739 17,969 29,936 29,936 Conservation Authority 3,556 Protective inspection and control 2,517 6,073 Emergency measures Subtotal 7,982 39,257 6,739 53,978 Transportation services Roadways 50.067 124,244 174,311 Winter Control 11 Parking Street Lighting 5,997 5,997 12 Air Transportation 13 9,315 26,817 36,132 59,382 157,058 Subtotal 15 216,440 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 52,196 29,711 81,907 Garbage Collection Garbage Disposal 20 5,758 5,354 11,112 Pollution Control 21 22 Subtotal 23 5,758 57,550 29,711 93,019 Health Services Public Health Services 24 12,408 12,408 Public Health Inspection and Control 26 5,335 5,335 Hospitals 27 **Ambulance Services** 34,608 34,608 Cemeteries 28 1,500 1,500 53,851 53,851 Subtotal 30 Social and Family Services General Assistance 40,940 40,940 32 Assistance to Aged Persons 10,162 10,162 Assistance to Children 33 773 773 Day Nurseries 34 51,875 51,875 Subtotal 36 Social Housing 13,561 13,561 Recreation and Cultural Services Parks and Recreation 37 3,226 4.109 12,000 19,335 38 3,180 2,398 30 5,608 Other Cultural 7,716 454 11,736 3,566 14,223 12,484 40 36,679 Subtotal 9,972 Planning and Development 41 2,233 2,233 42 Commercial and Industrial Residential Development 43 4,398 4,398 45 5,975 Tile Drainage and Shoreline Assistance 5,975 46 Subtotal 47 5,975 4,398 2,233 12,606 49 Gas Telephone 50 Total 51 123,708 5,975 329,979 52,890 121,520 634,072

Municipality

ANALYSIS OF CAPITAL OPERATION

Tehkummah Tp

5

•		
		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	4,365 36,737
Subtota	-	41,102
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
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	-
Subtotal *	17 18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities Subtota	22 23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	4,056
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtota	31 32	4,056
Total Sources of Financing		45,158
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	45,158
Subtota	36	45,158
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 45,158
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	43,136
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipatity		
	Tehkummah Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 21,836 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 21,836 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 23,322 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 23,322 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 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 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 45,158 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tehkummah Tp

For the year ended December 31, 1998.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 38,806 Garbage Collection 19 Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 38,806 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 _ Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 **Recreation and Cultural Services** Parks and Recreation 37 38 Libraries 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 26,494 46 Subtotal 47 26,494 Electricity 48 Gas 49 Telephone 50 -Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

For the year ended December 31, 1998.

		1
4. Colombian of the Debt Double of the Municipality		
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 26,494
: To Canada and agencies		2 -
: To other		3 38,806
	Subtotal	4 65,300
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6
:School boards		7 -
:Other municipalities		8 -
.otter municipatities	Subtotal	9 .
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 65,300
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 -
Instalment (serial) debentures		17 26,494 18 38,806
Long term bank loans		18 38,806 19 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		ļ.
A T. 1110 11		\$
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 -
par rade of anothern		
		\$
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		-
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
.		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Wakan and a far this musicipality, and				44	\$	\$	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	_	-
- special are rates and special charges					51	-	_
- benefiting landowners					52	3,581	2,394
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	÷	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,581	2,394
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	i	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
4000	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated r principal 1 \$ 5,850	evenue fund interest 2 \$ 4,725	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 5,850 6,297	2 \$ 4,725 4,278	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated r principal 1 \$ 5,850 6,297 6,778	evenue fund interest 2 \$ 4,725 4,278 3,797	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,850 6,297 6,778 4,241 4,555 25,375 12,204	evenue fund interest 2 \$ 4,725 4,278 3,797 3,280 2,966 9,247 1,508	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality		
	Tehkummah Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
	Tehkummah Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	156,456	-	-	156,456	156,456	-	-	156,456	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	844	-	-	844	844	-	-	844	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	157,300	-	-	157,300	157,300	•	=	157,300	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tehkummah Tp

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	228,489
Revenues		
Contributions from revenue fund	2	48,525
Contributions from capital fund Development Charges Act	3	· .
Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	3
	9	-
	10	-
	11	-
	12	-
Total revenue	13	48,528
Expenditures		
Transferred to capital fund	14	36,737
Transferred to revenue fund	15	207
Charges for long term liabilities - principal and interest	16	-
	63 20	-
	21	· .
Total expenditure	22	36,944
·		30,7
Balance at the end of the year for:		
Reserves	23	238,502
Reserve Funds	24	1,571
Total	25	240,073
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	49,519
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	51,493
- sanitary and storm sewers	36	-
- parks and recreation	64	17,263
- library	65	1,700
- other cultural	66	10,572
- water	38 39	95,916
- transit - housing	40	
- industrial development	41	<u> </u>
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	12,039
	53	-
	54	-
Obligatory reserve funds: Development Charges Act	68	
Lot levies and subdivider contributions	44	1,571
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
	56	-
	57	-
Total	58	240,073

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tehkummah Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	153,023	-
Accounts receivable				
Canada		2	5,304	
Ontario		3	4,777	
Region or county		4	-	
Other municipalities		5	32	
School Boards		6	1,627	portion of taxes
Waterworks		7	17,525	receivable for
Other (including unorganized areas)		8	17,519	business taxes
Taxes receivable				
Current year's levies		9	40,992	
Previous year's levies		10	16,701	-
Prior year's levies		11	13,702	-
Penalties and interest		12	17,734	-
Less allowance for uncollectables (negative)		13 -	3,300	-
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	65,300	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	1,007	1,007
· · · · · · · · · · · · · · · · · · ·	Total	21	351,943	.,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Tehkummah Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	24,371	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	25,516	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	65,300	
- 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	240,073	
Accumulated net revenue (deficit)			
General revenue	42	- 3,317	
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	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	351,943	
		·	I

Municipality

Tehkummah Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						4
1 Number of continu	ous full time employees as at December 31					1
	ous full tillie employees as at becember 31				I	
Administration					1	1
Non-line Departmen	t Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	1
					-	
Health Services					/	-
Homes for the Aged					8	-
Other Social Service	es				9	-
Parks and Recreatio	n				10	-
Libraries					11	-
Planning					12	_
- talling						
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures	during the year on:				\$	\$
Wages and salaries	, aar ing and year on,			14	57,039	55,109
-						
Employee benefits				15	8,329	3,231
						1
						\$
3. Reductions of tax r	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	343,710
	Previous years' tax				17	11,345
	Penalties and interest				18	12,097
				Subtotal	19	367,152
Discounts allowed				Subtotal	20	-
	day continu 434 444 and 442 of the Huminian LAst				20	-
	der section 421, 441 and 442 of the Municipal Act rom general municipal accounts					
recoverable ii	som general mannerpal accounts				25	-
- recoverable fi	rom upper tier				90	-
- recoverable fi	rom school boards				91	-
Transfers to tax sale	e and tax registration accounts				26	
The Municipal Elder	ly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low inc	come seniors and disabled persons under various Acts					
	3 of the Municipal Act					
- deferrals					92	_
- cancellations					93	-
- other					94	-
Pobatos to oligible cha	rities under section 442.1 of the Municipal Act				2 %	
	rom general municipal accounts			0.5		_
				95		
- recoverable fi				96		-
	rom school boards			97	-	-
	442.2 of the Municipal Act					
- commercial prope	rties				98	-
- industrial properti	es				99	-
					80	
			Total reductions		29	367,152
Amounts added to the	tax roll for collection purposes only				30	-
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
					<u>'</u>	
4 7-	4000 (Investigation of the Investigation of the Inv					1
	1998 (lower tier municipalities only)				Í	
Interim billings:	Number of installments				31	-
	Due date of first installment (YYYYMMDD)				32	-
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,530
	Due date of last installment (YYYYMMDD)				36	19,980,930
						\$
Supplementary taxe	es levied with 1999 due date				37	-
,,						
5. Projected capital e	expenditures and long term					
	ents as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place	e		\$	\$	\$	\$
in 1999				-	-	-
in 2000			59 -	-	-	-
in 2001			- 60	-	-	-
in 2002			61 -	-	-	
in 2003			62 -	-	-	-
		Total	63 -	-	-	-
			·- <u></u>	<u> </u>		

Municipality
Tehkummah To

STATISTICAL DATA		Tehkummah	Тр		1
For the year ended December 31, 1998.					
			Г	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,309	17,309
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 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	28,380	25,789	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	S -	\$ -	
In other municipalities (specify municipality)	4E				
	45 46	-	-	-	
	47	-	-	-	-
	48 65	-		-	-
			<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			other		
		own municipality	municipalities, school boards	D anish sa	Fadami
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$ -	\$ -	\$
Borrowing from own reserve funds			<u> </u>		1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve fullus as at Determiner 31				04[-
10. Joint 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		-	-	
	56	-	-	-	-
	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, 1997	67	\$	\$ -	\$	\$
Approved in 1998	68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998	70 71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1999	2000	2001 3	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year			F		
				1	2

Construction contracts awarded at \$100,000 or greater

ANALYSIS OF USER FEES

Tehkummah Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Litre	1	1	21,477	0
		2		5	32	5,283	0
		3	Foot	1	5	14,002	0
		4		4,133	4,134	12,500	0
		5		10	2,981	5,975	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				59,237	
All other user fees		22				25,413	
	Total	23				84,650	
					'	•	-

Municipality

Tehkummah Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

No. of properties affected within class (#) 8										
	Phase-in programs under section 372 of the	Municipal Act			multi-		office	shonning	narking lots/	
No. of the program of				residential		commercial				industrial
See dies total plane (2 Net) Net) The digent of section of the half will be all the section of the section of the half will be all the sec	No. of ways of the average	(4)	. [1	1	I	1	ı	ı
Professional and embles of the page of t	,	(#)	1		-	-	-	-	-	-
8. of propose of efficient where we see 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	<u> </u>		Ι	l	Ι		
Section processes and section of the program of the		(#)	3	-	-	-	-	-	-	-
## Section		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5		_	_		_		
Severe suchase (1) 7 1 1 1 1 1 1 1 1 1			-							
Be. of generality includes with players of a control of the players of the players of a control of the players of a control of the players of the playe			-	-	-	-	-	-	-	-
Section Continue	Properties decreasing:									
Secret color								-		
Phase make			- 1							
Page 1 P			- 1							
Marie Mari	·			-	-	-	-	-		
Marie Mari			-		•	•	•	•		
No. of presenter for the programs (b) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					farmland	_	pipeline			
Transport				1	2	3	4	5		
Preparation processors in Concessors (%) 1	No. of years of the program	(#)	13	<u> </u>	-	-	-	-		
No. of progress affected within class	Cross class funding (1=Yes; 0=No)		14							
Transport Tran	Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	_		
Manument threewold amountate			- 1							
- per cent Value	Minimum threshold amount:	(4)								
Phote-in-lace 10	- dollar value	(\$)	17	-	-	-	-	-		
Properties affected within class 49 20	· ·									
No. of properties of freed within class		(%)	19	-	-	-	-	-		
Tradi and dynaments for the year (5) 2 2		(#)	20	-		-	_	-		
dollar value	Total adjustments for the year	(\$)		-	-	-	-	-		
Prisor in rate (8) 24		(\$\)								
Rebate programs under section 442.2 of the Municipal Act						-				
2. Rebate programs under section 442.2 of the Municipal Act Commercial Subdigings Confere Confere	· ·									
Second S		(70)	27 L	<u> </u>					l	
Second S	2. Pobato programs under section 442.2 of the	Municipal Act								
1	2. Repare programs under section 442,2 of the	municipal Act			office	shopping	parking lots/		large	
No. of years of the program (#) 25 (No. of properties affected within class (#) 26 (No. of properties affected within class (#) 27 (No. of properties affected within class (#) 30 (No. of properties affected within class (#) 30 (*) 10 (*				commercial	buildings	centres	vacant land	industrial	industrial	
Total no. of properties in class (#) 26			-	1	2	3	4	5	6	1
No. of properties affected within class (#) 27										
Total no. of properties in class Properties increasing: Properties affected within class Properties in class Properties affected within class Pro										
Minimum threshold amount: - dollar value (5) 29					+					
- per cent value (%) 30		(+)								
Assessment value to qualify: - minimum (5) 31 - maximum (5) 32	- dollar value	(\$)	29	-	-	-	-	-	-	
minimum (\$) 31	· ·	(%)	30	-	-	-	-	-	-	
- maximum (5) 32	1	(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447,1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
multi-residential 1		***	L		I.	I.	I.	I.	L	I
multi-residential 1	3. 2.5% Capping programs under section 447.1	of the Municipa	ıl Act							
1						office	shopping	parking lots/		large
Total no. of properties in class (#) 33				residential		_	centres		industrial	
Properties increasing: No. of properties affected within class Total adjustments for the year No. of properties affected within class No. of properties in class No. of properties affected within class No. of properties affected within class No. of properties affected within class No. of properties decreasing: No. of properties decreasing: No. of properties affected within class No. of properties affected within c	Total no. of proportion in alarm	/#\	٦,٦					ı	ı	
No. of properties affected within class (#) 34		(#)	33	-	-	-	-	-	-	-
Total adjustments for the year	I .	(#)	34	-		-	_	-	-	-
No. of properties affected within class (#) 36	Total adjustments for the year	(\$)			-	-	-	-	-	-
Total adjustments for the year		4.00								
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial										-
Multi-residential Commercial Diffice Shopping Darking lots / Vacant land Industrial	Total adjustments for the year	(\$)	3/	-	-	-	-	-	-	-
Multi-residential Commercial Diffice Shopping Darking lots / Vacant land Industrial										
residential commercial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38	4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect		Municipal Act	office	shonning	narking lots/		large
Total no. of properties in class					commercial				industrial	
Budgetary levy change (%) 39				1	2	3	4	5	6	7
Properties increasing: No. of properties affected within class (#) 40					-	-			-	
No. of properties affected within class		(%)	39	-	-	-	-	-	-	-
Total tax increase phase-ins for year (\$) 41		(#)	40		_	_		_	_	_
Total tax adjustments for the year (\$) 42			- 1							
Properties decreasing: No. of properties affected within class (#) 43 -					+					
Percentage used to determine decrease phase-in (%) 44 - <	_ ·		ļ							
decrease phase-in (%) 44 -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(%)	44		_					
					-	-		-		-
	Total tax adjustments for the year				-	-	-	-	-	-