

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43004

MUNICIPALITY OF: Tecumseth Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tecumseth Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,183,784	585,418	4,627,361	971,005
Direct water billings on ratepayers -- own municipality	2	22,601	-		22,601
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,206,385	585,418	4,627,361	993,606
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	75,345	7,124	56,400	11,821
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	75,345	7,124	56,400	11,821
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	71,250	-	-	71,250
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	66,127	-	-	66,127
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	137,377	-	-	137,377
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	277,777			277,777
Canada specific grants	30	4,877			4,877
Other municipalities - grants and fees	31	1,800			1,800
Fees and service charges	32	113,334			113,334
Subtotal	33	397,788			397,788
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	257,866	-	-	257,866
Fines	37	-			-
Penalties and interest on taxes	38	50,696			50,696
Investment income - from own funds	39	90,764			90,764
- other	40	250			250
Sales of publications, equipment, etc	42	3,620			3,620
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	150,793			150,793
Contributions from non-consolidated entities	45	-			-
--	46	7,006			7,006
--	47	-			-
--	48	-			-
Sale of Land	49	721			721
Subtotal	50	561,716	-	-	561,716
TOTAL REVENUE	51	7,378,611	592,542	4,683,761	2,102,308



*For the year ended December 31, 1988.*

## Tecumseth Tps

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Tecumseth Tps

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Tecumseth Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,516,336	99,041	37,865	118.360000	139.250000	179,474	13,791	5,273	4,668	143	-	203,349
Separate consolidated													
Total all school board taxation	0						2,929,709	1,016,394	490,208	73,276	83,928	33,846	4,627,361

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Tecumseth Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,654	-	-	13,048
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	249,300	4,877	-	3,824
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	249,300	4,877	-	3,824
Environmental services					
Sanitary Sewer System	16	-	-	-	178
Storm Sewer System	17	-	-	-	14,763
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,941
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,735	-	-	4,210
Libraries	38	17,145	-	1,800	50
Other Cultural	39	-	-	-	-
Subtotal	40	23,880	-	1,800	4,260
Planning and Development					
Planning and Development	41	-	-	-	24,370
Commercial and Industrial	42	-	-	-	-
Residential Development	43	1,000	-	-	-
Agriculture and Reforestation	44	1,943	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	52,891
--	46	-	-	-	-
Subtotal	47	2,943	-	-	77,261
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	277,777	4,877	1,800	113,334

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Tecumseth 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	285,090	-	159,523	5,715	-	-	450,328
Protection to Persons and Property								
Fire	2	-	-	-	-	162,542	-	162,542
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,771	-	23,470	-	26,851	-	99,092
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,771	-	23,470	-	189,393	-	261,634
Transportation services								
Roadways	8	314,974	-	183,273	189,655	-	-	687,902
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,997	-	-	-	4,997
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	314,974	-	188,270	189,655	-	-	692,899
Environmental services								
Sanitary Sewer System	16	-	-	-	4,900	-	-	4,900
Storm Sewer System	17	-	-	59,571	-	-	-	59,571
Waterworks System	18	6,905	-	26,649	6,000	-	-	39,554
Garbage Collection	19	-	-	56,036	-	-	-	56,036
Garbage Disposal	20	-	-	-	20,000	70,764	-	90,764
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,905	-	142,256	30,900	70,764	-	250,825
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	5,489	-	5,489
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	5,489	-	5,489
Social and Family Services								
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	2,855	-	26,494	-	22,345	-	51,694
Libraries	38	5,698	-	5,930	-	16,226	-	27,854
Other Cultural	39	-	-	-	-	3,646	-	3,646
Subtotal	40	8,553	-	32,424	-	42,217	-	83,194
Planning and Development								
Planning and Development	41	23,930	-	-	-	-	-	23,930
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	595	-	595
Tile Drainage and Shoreline Assistance	45	-	52,891	-	-	-	-	52,891
--	46	-	-	14,502	-	5,725	-	20,227
Subtotal	47	23,930	52,891	14,502	-	6,320	-	97,643
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	688,223	52,891	560,445	226,270	314,183	-	1,842,012

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
Tecumseth Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	144,063
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	195,370
Reserves and Reserve Funds	3	-
Subtotal	4	195,370
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	178,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	178,000
Other Financing		
Prepaid Special Charges	24	7,500
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	7,500
Total Sources of Financing	33	380,870
Applications		
Own Expenditures		
Short Term Interest Costs	34	10,556
Other	35	891,256
Subtotal	36	901,812
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	901,812
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	665,005
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	9,853
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	287,909
- Transfers From Reserves and Reserve Funds	47	-
- -	48	386,949
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	665,005
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tecumseth Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,482
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	178,000	-	-	339,215
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	178,000	-	-	339,215
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	543,115
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	543,115
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	178,000	-	-	901,812

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Tecumseth Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	126,673	
--	46	-	
	Subtotal 47	126,673	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	126,673	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tecumseth Tp

For the year ended December 31, 1988.

		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	126,673
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	126,673
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	126,673
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	126,673
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	-
Ministry of the Environment - 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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

## Municipality

## Tecumseth Type

*For the year ended December 31, 1988.*

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6. Ministry of the Environment Provincial Projects										
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
				1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-		-	-	-				
- share of integrated projects	47	-		-	-	-				
Sewer projects - for this municipality only	48	-		-	-	-				
- share of integrated projects	49	-	94,154		134,213	7,846				
7. 1988 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				39,996	12,895				
- 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				39,996	12,895				
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal	interest	principal	interest	principal	interest
					1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	26,445	10,766	-	-	-	-	-	-	-
1990	61	27,237	8,357	-	-	-	-	-	-	-
1991	62	28,262	6,056	-	-	-	-	-	-	-
1992	63	44,729	6,759	-	-	-	-	-	-	-
1993	64	-	-	-	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-	-
Total	71	126,673	31,938	-	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1989	72	-							-	
1990	73	-							-	
1991	74	-							-	
1992	75	-							-	
1993	76	-							-	
Total	77	-							-	
10. Other notes (attach supporting schedules as required)										

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseth Tp

For the year ended December 31, 1988.

		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		561,237	24,144	585,381							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,318	561,237	24,144	585,381	576,724	8,694	-	7,124	-	592,542	10,479
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,318	561,237	24,144	585,381	576,724	8,694	-	7,124	-	592,542	10,479



## 1988 FINANCIAL INFORMATION RETURN

Municipality

**Tecumseth Tp**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,352	2,230,359	100,717	-	2,331,076	2,293,650	37,438	31,517	-	2,362,605	33,881
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 328	247,840	6,007	-	253,847	253,844	-	-	-	253,844	- 331
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 7,592	1,759,569	79,515	-	1,839,084	1,810,804	28,276	24,883	-	1,863,963	17,287
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	198,540	4,811	-	203,351	203,349	-	-	-	203,349	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 5,566	4,436,308	191,050	-	4,627,358	4,561,647	65,714	56,400	-	4,683,761	50,837

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tecumseth Tp
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		1 \$
Balance at the beginning of the year	1	719,031
Revenues		
Contributions from revenue fund	2	30,900
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	117,948
Recreational land (the Planning Act)	61	58,100
Investment income - from own funds	5	33,172
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	240,120
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	150,793
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	150,793
Balance at end of year for:		
Reserves	23	303,767
Reserve Funds	24	504,591
Total	25	808,358
Analysed as follows:		
Working funds	26	21,900
Contingencies	27	62,148
Ministry of the Environment 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	70,000
- roads	35	34,703
- sanitary and storm sewers	36	73,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	30,936
- transit	39	-
- housing	40	10,000
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	391,321
Recreational land (the Planning Act)	46	113,270
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,080
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	808,358

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tecumseth Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1622,490	-
	Accounts receivable		
	Canada	2-	
	Ontario	3179,100	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7815	receivable for
	Other (including unorganized areas)	828,871	business taxes
	Taxes receivable		
	Current year's levies	9169,208	1,999
	Previous year's levies	1034,282	29
	Prior year's levies	1128,656	-
	Penalties and interest	1230,718	104
	Less allowance for uncollectables (negative)	13-17,644	-
	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	19126,673	for tax sale / tax registration
	Other long term assets	20-	-
	Total	211,203,169	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tecumseth Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	600,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,889		
Other municipalities	29	-		
School Boards	30	54,078		
Trade accounts payable	31	136,254		
Other	32	31,219		
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	126,673		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	808,358		
Accumulated net revenue (deficit)				
General revenue	42	44,298		
Special charges and special areas (specify)				
--	43	- 5,168		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,890		
Libraries	49	3,367		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	10,479		
School boards	57	50,837		
Unexpended capital financing / (unfinanced capital outlay)	58	- 665,005		
Total	59	1,203,169		

1988 FINANCIAL INFORMATION RETURN

Municipality

Tecumseth Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff24											
Fire3-											
Police4-											
Transit5-											
Public Works610											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10-											
Libraries112											
Planning12-											
Total1320											

continuous full time employees December 31											
other											
12											
14481,201102,829											
1584,4663,431											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax165,926,733											
Previous years' tax17178,182											
Penalties and interest1820,363											
Subtotal196,125,278											
20-											
Discounts allowed											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards											
24204,800											
- recoverable from general municipal revenues2538,105											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions296,368,183											
Amounts added to the tax roll for collection purposes only30457											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219880331											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519880630											
Due date of last installment (YYYYMMDD)3619880930											
\$											
Supplementary taxes levied with1990 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 198958270,732270,732--											
in 199059--											
in 199160--											
in 199261--											
in 199362--											
Total63270,732270,732--											

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	11,773		1,005	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	121	22,601	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		332,832	-	-	332,832
		-	-	-	-
		-	-	-	-
		-	-	-	-
		332,832	-	-	332,832
		-	-	-	-
12. Forecast of total revenue fund expenditures					
	1989	1990	1991	1992	1993
	1	2	3	4	5
	\$	\$	\$	\$	\$
	1,934,000	2,030,000	2,131,000	2,238,000	2,356,000