

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37044

MUNICIPALITY OF: Tecumseh T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Tecumseh T
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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	5,642,491	580,181	3,226,371	1,835,939
Direct water billings on ratepayers -- own municipality	2	317,152	-		317,152
-- other municipalities	3	176,974	-		176,974
Sewer surcharge on direct water billings -- own municipality	4	556,339	-		556,339
-- other municipalities	5	-	-		-
Subtotal	6	6,692,956	580,181	3,226,371	2,886,404
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,800	-	-	6,800
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	716	-		716
Ontario Enterprises					
Ontario Housing Corporation	12	11,616	-	-	11,616
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,261	-	-	5,261
Other	15	-	-	-	-
Municipal enterprises	16	15,396	-	-	15,396
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,789	-	-	39,789
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	520,795	-	-	520,795
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	222,515			222,515
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	110,117			110,117
Fees and service charges	32	605,477			605,477
Subtotal	33	938,109			938,109
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	196,220	-	-	196,220
Fines	37	8,689			8,689
Penalties and interest on taxes	38	39,623			39,623
Investment income - from own funds	39	327,757			327,757
- other	40	-			-
Sales of publications, equipment, etc	42	2,599			2,599
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,383			7,383
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	60,562			60,562
Subtotal	50	642,833	-	-	642,833
TOTAL REVENUE	51	8,834,482	580,181	3,226,371	5,027,930

*For the year ended December 31, 1989.*

Tecumseh T

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I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Tecumseh T

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	5,273,597	526,643	251,605	137.885000	162.218000	727,150	85,431	40,815	37,966	2,285	1,125	894,772
Separate consolidated													
Total all school board taxation	0						2,459,953	408,387	146,068	181,323	19,133	11,507	3,226,371

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	-	-	-	75,553
Protection to Persons and Property					
Fire	2	-	-	49,758	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,275
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	49,758	1,275
Transportation services					
Roadways	8	216,300	-	60,359	4,335
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	216,300	-	60,359	4,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	474,540
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	474,540
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	6,215	-	-	10,699
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,215	-	-	10,699
Planning and Development					
Planning and Development	41	-	-	-	24,053
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,022
--	46	-	-	-	-
Subtotal	47	-	-	-	39,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	222,515	-	110,117	605,477

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
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		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	269,382	-	197,513	140,084	-	-	606,979
Protection to Persons and Property								
Fire	2	69,559	-	96,833	85,000	-	-	251,392
Police	3	532,486	-	32,332	-	-	-	564,818
Conservation Authority	4	-	-	-	-	13,880	-	13,880
Protective inspection and control	5	97,479	-	4,357	-	-	-	101,836
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	699,524	-	133,522	85,000	13,880	-	931,926
Transportation services								
Roadways	8	220,985	-	424,071	285,820	-	-	930,876
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	3,910	-	-	3,910
Street Lighting	12	-	-	63,035	15,000	-	-	78,035
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	220,985	-	487,106	304,730	-	-	1,012,821
Environmental services								
Sanitary Sewer System	16	-	382,789	395,245	-	-	-	778,034
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	173,350	-	479,861	224,424	-	-	877,635
Garbage Collection	19	-	-	146,818	-	-	-	146,818
Garbage Disposal	20	-	-	126,638	-	-	-	126,638
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	173,350	382,789	1,148,562	224,424	-	-	1,929,125
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	65,122	-	86,752	59,000	-	-	210,874
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	65,122	-	86,752	59,000	-	-	210,874
Planning and Development								
Planning and Development	41	-	-	22,793	-	-	-	22,793
Commercial and Industrial	42	-	16,500	17,672	-	-	-	34,172
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	15,022	-	-	-	-	15,022
--	46	-	-	-	-	-	-	-
Subtotal	47	-	31,522	40,465	-	-	-	71,987
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,428,363	414,311	2,093,920	813,238	13,880	-	4,763,712

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,589,868
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		498,047
Reserves and Reserve Funds	3		472,874
Subtotal	4		970,921
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		-
Canada	21		-
Other Municipalities	22		-
Subtotal	23		-
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		970,921
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		416,140
Subtotal	36		416,140
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		416,140
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,035,087
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		1,035,087
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,035,087
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	61,600
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	-	-	-	821
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	821
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	169,644
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	169,644
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	-	-	-	184,075
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	184,075
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	416,140

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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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	30,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	30,000	
Environmental services				
Sanitary Sewer System		16	3,061,272	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,061,272	
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	80,888	
--		46	-	
	Subtotal	47	80,888	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,172,160	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1989.

		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	1,515,895	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,515,895	
Plus: All debt assumed by the municipality from others	5	1,656,265	
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	3,172,160	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,737,154	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,405,006	
--	23	-	
--	24	30,000	
			\$
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	40,875	
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	35,452	
Total	45	76,327	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tecumseh T
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For the year ended December 31, 1989.

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	41,086	502,234				
			37,156				
7. 1989 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	212,042	202,269				
- 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	212,042	202,269				
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 \$
1990	60	256,475	207,080	-	-	-	-
1991	61	263,595	200,003	-	-	-	-
1992	62	256,379	190,840	-	-	-	-
1993	63	264,954	182,251	-	-	-	-
1994	64	274,278	172,934	-	-	-	-
1995-1999	65	1,021,779	674,141	-	-	-	-
2000 onwards	79	834,700	454,259	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,172,160	2,081,508	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990		72	59,801				
1991		73	95,681				
1992		74	113,621				
1993		75	131,562				
1994		76	149,502				
Total		77	550,167				
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1989.

		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		309,649	21,472	331,121							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		82,025	5,674	87,699							
Road rate	6		150,898	10,458	161,356							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	593	542,572	37,604	580,176	553,099	27,082	-	-	580,181	- 588
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	593	542,572	37,604	580,176	553,099	27,082	-	-	580,181	- 588

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseh T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3	732,758	71,052	-	803,810	763,277	40,534	-	-	803,811	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	108	819,980	40,644	-	860,624	860,624	-	-	-	860,624	108
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	608,272	58,892	-	667,164	635,126	32,038	-	-	667,164	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	853,395	41,376	-	894,771	894,772	-	-	-	894,772	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	111	3,014,405	211,964	-	3,226,369	3,153,799	72,572	-	-	3,226,371	113

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tecumseh T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,742,495	
Revenues			
Contributions from revenue fund	2	315,191	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	219,674	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,639	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	544,504	
Expenditures			
Transferred to capital fund	14	472,874	
Transferred to revenue fund	15	7,383	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	480,257	
Balance at the end of the year for:			
Reserves	23	979,997	
Reserve Funds	24	826,745	
	Total 25	1,806,742	
Analysed as follows:			
Working funds	26	32,569	
Contingencies	27	504,506	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	40,875	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	12,520	
- roads	35	46,305	
- sanitary and storm sewers	36	-	
- parks and recreation	64	54,544	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	336,002	
Lot levies and subdivider contributions	44	669,627	
Recreational land (the Planning Act)	46	45,267	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	64,527	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,806,742	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tecumseh T
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,928,369	-
Accounts receivable			
Canada	2	-	
Ontario	3	92,791	
Region or county	4	-	
Other municipalities	5	50,255	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	72,835	business taxes
Taxes receivable			
Current year's levies	9	225,922	11,612
Previous year's levies	10	58,195	15
Prior year's levies	11	10,097	-
Penalties and interest	12	22,733	341
Less allowance for uncollectables (negative)	13	- 5,619	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,500	portion of line 20
Capital outlay to be recovered in future years	19	3,172,160	for tax sale / tax
Other long term assets	20	-	registration
	21	5,645,238	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Tecumseh T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	921,700		
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	3,172,160		
- benefitting landowners	36	-		
- 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	1,806,742		
Accumulated net revenue (deficit)				
General revenue	42	305,853		
Special charges and special areas (specify)				
--	43	1,639		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	472,706		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 588		
School boards	57	113		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,035,087		
Total	59	5,645,238		

1									
1. Number of continuous full time employees as at December 31									
Administration		1	2						
Non-line Department Support Staff		2	7						
Fire		3	-						
Police		4	1						
Transit		5	-						
Public Works		6	8						
Health Services		7	-						
Homes for the Aged		8	-						
Other Social Services		9	-						
Parks and Recreation		10	1						
Libraries		11	-						
Planning		12	-						
Total		13	19						
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1	2						
Wages and salaries		14	732,210						
Employee benefits		15	64,521						
-									
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	5,402,100						
Current year's tax		17	231,826						
Previous years' tax		18	61,552						
Penalties and interest		19	5,695,478						
Subtotal		20	-						
Discounts allowed		22	-						
Tax adjustments under section 362 and 363 of the Municipal Act		23	15,368						
- amounts added to the roll (negative)		24	-						
- amounts written off		25	-						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	-						
- recoverable from upper tier and school boards		27	-						
- recoverable from general municipal revenues		28	-						
Transfers to tax sale and tax registration accounts		29	5,710,846						
The Municipal Elderly Residents' Assistance Act - reductions		30	-						
- refunds		31	-						
Other (specify)		32	-						
Total reductions		33	5,710,846						
Amounts added to the tax roll for collection purposes only									
-									
Business taxes written off under subsection 495(1) of the Municipal Act									
-									
1									
4. Tax due dates for 1989 (lower tier municipalities only)									
Interim billings:		34	3						
Number of installments		35	19890228						
Due date of first installment (YYYYMMDD)		36	19890430						
Due date of last installment (YYYYMMDD)		37	3						
Final billings:		38	19890630						
Number of installments		39	19890831						
Due date of first installment (YYYYMMDD)		40	-						
Due date of last installment (YYYYMMDD)		41	-						
Supplementary taxes levied with1990 due date		42	-						
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures		approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council				
1		2	3		4				
\$		\$	\$		\$				
Estimated to take place		58	-		-				
in 1990		59	600,000		-				
in 1991		60	300,000		-				
in 1992		61	300,000		-				
in 1993		62	300,000		-				
in 1994		63	1,500,000		-				
Total		64	1,500,000		-				

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		31,792	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	2,800	226,902	90,250
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	2,700	467,325	89,014
In this municipality								
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 municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84			
					717,761			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	45,700	1,599,900	-
Approved in 1989					68	-	-	-
Financed in 1989					69	-	-	-
No long term financing necessary					70	-	564,813	-
Approved but not financed as at December 31, 1989					71	45,700	1,035,087	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	4,800,000	4,900,000	5,000,000
								5,200,000
								5,400,000