MUNICIPAL CODE: 43004

MUNICIPALITY OF: Tecumseth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tecumseth Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	*
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,781,982	675,545	5,940,108	1,166,329
Direct water billings on ratepayers own municipality			22, 400			22,400
other municipalities		2	22,489	-	-	22,489
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,804,471	675,545	5,940,108	1,188,818
PAYMENTS IN LIEU OF TAXATION		_	<u></u>	•		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	ŀ	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	89,428	7,756	68,272	13,400
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	7.754	- (0.272	- 12 100
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	89,428	7,756	68,272	13,400
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1	<u>.</u> T	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	137,377	-	-	137,377
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	290,161		-	290,161
Canada specific grants		30	3,548		-	3,548
Other municipalities - grants and fees		31	1,900		-	1,900
Fees and service charges	Subtotal	32	95,748 391,357		-	95,748 391,357
OTHER REVENUES	Jubiotai	" <u> </u>	371,337			371,337
Trailer revenue and licences		34	. 1			-
Licences and permits		35	264,314	-	-	264,314
Fines		37	-			-
Penalties and interest on taxes		38	53,764		-	53,764
Investment income - from own funds		39	188,241			188,241
- other		40	458			458
Sales of publications, equipment, etc		42	3,637			3,637
Contributions from capital fund		43	29,580			29,580
Contributions from reserves and reserve funds		44	28,915		-	28,915
Contributions from non-consolidated entities		45	-			-
		46	6,116			6,116
		47				-
Sale of Land		48 49	3,328			3,328
Sac Or Land	Subtotal	50	578,353	-	-	578,353
TOTAL	REVENUE	51	9,000,986	683,301	6,008,380	2,309,305

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Tecumseth Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 59.92000 70.49000 12,012,583 3,655,224 1,861,185 719,795 257,657 131,195 22,069 13,301 1,150,314 General

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Tecumseth Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,012,583	3,655,224	1,861,185	34.69000	40.80000	416,717	149,133	75,936	3,646	12,774	7,699	665,905

Tecumseth Tp

2LT - OP

For the year ended December 31, 1989.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	•	•	,	•	•	•	,	·	,	•	•
Elementary public													
General	0	10,367,374	3,578,159	1,831,595	166.140000	195.460000	1,722,435	699,387	358,003	11,717	61,195	36,882	2,889,619
										1			
										1			
Elementary separate		<u> </u>						<u> </u>		ĮI	<u>.</u>		
General	0	1,645,209	77,065	29,590	169.090000	198.920000	278,188	15,330	5,886	5,846	-	-	305,250
										-			
Canadam and in													
Secondary public General	0	10,367,374	3,578,159	1,831,595	138.790000	163.790000	1,438,888	586,067	299,997	9,789	51,280	30,906	2,416,927
General		,,	5,515,151	.,,			,,,,,,,,,	200,000		1,101	21,22		_,,,,_,
Public consolidated	1	ı	<u> </u>					Γ		Г	I	1	
L													

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1989.

Municipality

Tecumseth Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	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	1,645,209	77,065	29,590	139.570000	164.210000	229,621	12,655	4,859	4,826	-	-	251,961
													1
Separate consolidated													
													1
Total all school board taxation	0					_	3,669,132	1,389,790	668,745	32,178	112,475	67,788	5,940,108

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPA water service charges sewer s					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tecumseth Tp

3

For the year ended December 31, 1989.						
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	1,488	- [-	13,094
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		_[40		
Roadways Winter Control		8 9	258,800	3,548	-	5,759
Transit		10	-	-	-	<u>.</u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	Cultinal	14	- 259 900	- 2 E40	-	- 750
Environmental services	Subtotal	15	258,800	3,548	-	5,759
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	499
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21	- 1	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	499
Health Services Public Health Services		24	_	_	_ [_
Public Health Inspection and Control		25		-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Chtatal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
-	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	11,879	_	_	5,130
Libraries		38	17,994	-	1,900	285
Other Cultural		39	-	-	-	-
	Subtotal	40	29,873	-	1,900	5,415
Planning and Development Planning and Development		44				20 025
Commercial and Industrial		41 42		-	-	30,825
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	40,156
		46	-	-	-	-
Electricity	Subtotal	47 48		-	-	70,981
Electricity		49	-	-	-	-
Gas						
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tecumseth Tp		
recumbeth ip		

For the year ended December 31, 1989.

		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	302,577	-	128,874	3,366	-		434,817
Protection to Persons and Property	=	,		,	· ·			
Fire	2	-	-	-	-	199,132	-	199,132
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	29,701	-	29,70
Protective inspection and control	5	35,833	-	23,104	-	-	=	58,937
Emergency measures	6 Subtotal 7	35,833	-	23,104	-	228,833	-	287,770
Transportation services	_	,		,		,		,
Roadways	8	313,079	-	243,817	648,982	-	-	1,205,87
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	16 303	-	-	-	16 30
Air Transportation	12 13	-	-	16,393	-	-	-	16,393
air Transportation	13	-	-	-		-	-	-
	Subtotal 15	313,079	-	260,210	648,982	-	-	1,222,271
Environmental services	-	2.5,5.7			2.0,702			.,==,=,
Sanitary Sewer System	16	-	-	-	5,000	-	-	5,000
Storm Sewer System	17	-	-	99,397	-	-	-	99,397
Waterworks System	18	6,741	-	18,037	3,350	-	-	28,128
Garbage Collection	19	-	-	111,218	-	-	-	111,218
Garbage Disposal	20	-	-	-	20,000	117,770	-	137,770
Pollution Control	21	-	-		-	-	-	-
	Subtotal 23	6,741	-	228,652	28,350	117,770		381,513
Health Services	Subtotal 25	0,711		220,032	20,330	117,770		301,313
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,803	-	3,803
	29	-	-	-	-	- 2 802	-	
Social and Family Services	Subtotal 30	-	-	-	-	3,803	-	3,803
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	5,656	-	30,866	3,666	23,411	-	63,599
Libraries	38	7,050	-	7,456	5,000	19,125	-	38,631
Other Cultural	39	-	-	-	-	2,563	-	2,563
Planning and Dovalances	Subtotal 40	12,706	-	38,322	8,666	45,099	-	104,793
Planning and Development Planning and Development	41	57,194	-	9,287	18,609	_	-	85,090
Commercial and Industrial	42	3,955	-	13,259	-	-	-	17,214
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,356	280	12,138	-	18,774
Tile Drainage and Shoreline Assistance	45	-	40,156	-	-	-	-	40,156
	46	-	-	-	-	-	-	-
	Subtotal 47	61,149	40,156	28,902	18,889	12,138	-	161,234
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	_	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Tecumseth Tp

5

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	665,005
Source of Financing		
Contributions from Own Funds Revenue Fund	2	674,903
Reserves and Reserve Funds	3	38,204
Subtotal	4	713,107
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
	10	
	12	<u> </u>
	13	
	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
	20	444,720
	21	-
	22	- 444.720
Other Financing	23	444,720
	24	600,778
·	25	-
Investment Income From Own Funds	26	_
	27	-
Donations	28	-
	30	-
	31	-
	32	600,778
	33	1,758,605
Applications Own Expenditures		
Short Term Interest Costs	34	70,548
	35	1,006,268
	36	1,076,816
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
	38	-
Unconsolidated Local Boards	39	-
		-
Individuals	40	
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	41	29,580
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	1,106,396
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	41	1,106,396
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	41 42	1,106,396
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	41 42 43	1,106,396 12,796
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	41 42 43 44 - 45	1,106,396 12,796 9,853
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	41	1,106,396 12,796 9,853
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	41	1,106,396 12,796 9,853 - -
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	41	1,106,396 12,796 9,853 - - - - 22,649
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	41	1,106,396 12,796 9,853

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Tecumseth Tp	
	Tecumseth Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,366
Protection to Persons and Property Fire		2	_	_	_	18,504
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,504
Transportation services			227 522			054.000
Roadways Winter Control		8	237,500	-	-	856,902
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	_	_	_
Air Transportation		13	-	-	-	-
<u></u>		14	-	-	-	-
	Subtotal	15	237,500	-	-	856,902
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	ı	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal		_			
Social and Family Services General Assistance	Subtotut	31				_
Assistance to Aged Persons		32	-		-	-
Assistance to Aged Persons Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	23,366
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	23,366
Planning and Development		41	-	-	_	18,609
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	207,220	-	-	156,069
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	207,220	-	-	174,678
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	444,720	-		1,076,816

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tecumseth Tp

For the year ended December 31, 1989.			
			1
General Government		₁ Г	<u> </u>
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	' -	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Harlet Camina	Subtotal 2	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	-
Assistance to Aged Persons Assistance to Children		33	<u> </u>
Day Nurseries		34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	106,080
		46	-
		47	106,080
Electricity		48 40	-
Gas Telephone		49 50	-
retepriorie		50 51	106,080
	Total		100,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseth Tp

8

		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		106,080
: To Canada and agencies	:	
: To other	·	
	Subtotal	
Plus: All debt assumed by the municipality from others	Japiotai	· · · · · · · · · · · · · · · · · · ·
Less: All debt assumed by others	•	
:Ontario		-
:Schoolboards	;	7 -
:Other municipalities	8	3 -
	Subtotal	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	1'	1 -
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14	-
	Total 1	106,080
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	-
Installment (serial) debentures	17	106,080
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	2:	-
	24	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	-
- par value of this amount in U.S. dollars	20	-
Other - Canadian dollar equivalent included in line 15 above	27	7 -
- par value of this amount in	28	3 -
·		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	3.	-
naci		
		\$
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		,
	3:	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	3:	-
Total liability for own pension funds	3.	`
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	3.	
the Ontario Municipal Board or Counci, as the case may be		1
- hospital support	39	
- university support	40	-
- leases and other agreements	4'	-
Other (specify)	43	-
-	4:	-
-	44	4 -
	Total 4!	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseth Tp

eth Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	- 114,105	258,626	9,213
7. 1989 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	\$	•
- general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	28,918	11,23
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
·-					56	-	-
					58	-	-
•							
 					59	-	-
- 3. Future principal and interest payments on EXISTING net debt		recoverable		Total	59 78 ble from	28,918	11,2
B. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund	recovera reserve	59 78 ble from e funds	28,918 recoveral unconsolidat	11,23 ble from red entities
3. Future principal and interest payments on EXISTING net debt	-	consolidated re	venue fund interest	recovera reserve principal	59 78 ble from e funds interest	28,918 recoveral unconsolidat principal	11,23 ole from ted entities interest
 B. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recovera reserve principal 3	59 78 ble from e funds interest 4	recoveral unconsolidat principal	ole from ted entities interest
	-	consolidated re principal 1 \$	venue fund interest 2 \$	recovera reserve principal	59 78 ble from e funds interest	28,918 recoveral unconsolidat principal	ole from led entities interest 6 \$
1990	60 61	consolidated reprincipal 1 \$ 27,290	venue fund interest 2 \$ 8,825	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	11,23 ole from eed entities interest 6
1990 1991		consolidated reprincipal 1 \$ 27,290 28,318	yenue fund interest 2 \$ 8,825 6,522	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992	61	consolidated reprincipal 1 \$ 27,290 28,318 21,563	yenue fund interest 2 \$ 8,825 6,522 4,134	recovera reserve principal 3 \$ -	ble from funds interest	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992 1993	61 62	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740	yenue fund interest 2 \$ 8,825 6,522 4,134 2,322	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 27,290 28,318 21,563	yenue fund interest 2 \$ 8,825 6,522 4,134	recovera reserve principal 3 \$ - -	59 78 ble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992 1993 1994	61 62 63 64	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489	yenue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213	recovera reserve principal 3 \$ - - - -	59 78 bble from • funds interest 4 \$ - - -	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$.
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836	yenue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603	recovera reserve principal 3 \$ - - - -	59 78 bble from e funds interest 4 \$ - - - -	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$ - - - - -	recoveral unconsolidat principal 5 \$	ole from sed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844 -	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464 -	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$ - - - - - -	recoveral unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retire P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retire P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	z8,918 recoveral unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt 1990 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	z8,918 recoveral unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retir P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	28,918 recoveral unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1094 1095-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt retir 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 27,290 28,318 21,563 13,740 7,489 4,836 2,844	venue fund interest 2 \$ 8,825 6,522 4,134 2,322 1,213 603 464	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	z8,918 recoveral unconsolidat principal 5 \$	11,23 ble from led entities interest 6 \$

nicipality	
_	
lec	umseth Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1		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
Differ TICR												11
Description	DDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Special purposes Sever rate Sever rate												
Special pupose requisitions Water rate 2												
Special purpose requisitions Water rate 2	General requisition		669,645	24,119	693,764							
Sewer rate		-	-		_							
Library rate 5	Transit rate 3	Ī	-	-	-							
Road rate 6	Sewer rate 4	Ī	-	-	-							
7 8	Library rate 5		-	-	-							
	Road rate 6		-	-	-							
Payments in lieu of taxes Felephone and telegraph taxation 10	7		-	-	-							
Telephone and telegraph taxation 10	8		-	-	-							
Subtotal levied by mill rate general 11 10,479 669,645 24,119 693,764 665,905 9,640 . 7,756 . 683,301 Special purpose requisitions Water 12	Payments in lieu of taxes 9		-	-	-							
Special purpose requisitions	Telephone and telegraph taxation 10		-	-	-							
Water 12 - <td>ototal levied by mill rate general 11</td> <td>10,479</td> <td>669,645</td> <td>24,119</td> <td>693,764</td> <td>665,905</td> <td>9,640</td> <td>-</td> <td>7,756</td> <td>-</td> <td>683,301</td> <td>1</td>	ototal levied by mill rate general 11	10,479	669,645	24,119	693,764	665,905	9,640	-	7,756	-	683,301	1
Transit 13							I					
Sewer 14		-										
Library 15		-			_							
16		-										
17	•	ŀ			-							
Subtotal levied by mill rate special areas 18 - <td></td> <td>ŀ</td> <td></td>		ŀ										
Direct water billings 20	.	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	aical charges					_ [_ [_ [
												<u> </u>
	-						+		_			
Total region or county 22 10,479 669,645 24,119 693,764 665,905 9,640 - 7,756 - 683,301	.			24 119					7 756			

Municipality
Tecumseth Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	33,881	2,890,385	109,793	-	3,000,178	2,889,619	42,669	37,157	-	2,969,445	3,148
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	331	299,400	5,846	-	305,246	305,250	-	-	-	305,250	- 327
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	17,287	2,407,791	91,974	-	2,499,765	2,416,927	33,682	31,115	-	2,481,724	- 754
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	247,145	4,826	-	251,971	251,961	-	-	-	251,961	- 10
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	50,837	5,844,721	212,439	-	6,057,160	5,863,757	76,351	68,272	-	6,008,380	2,057

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tecumseth Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of t	the year	1	808,35
Revenues			
Contributions from revenue		2	33,35
Contributions from capital		3	-
Lot levies and subdivider of		60	86,50
Recreational land (the Plan		61	4,00
Investment income - from		5	57,22
- oth	ner	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	181,0
Expenditures Transferred to capital fund	1	14	20.2
•		<u> </u>	38,2
Transferred to revenue fur		15	28,9
	ilities - principal and interest	16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	67,1
Balance at the end of the ye	ar for:		
Reserves		23	327,1
Reserve Funds		24	595,1
	Total	25	922,3
Analysed as follows:			
Working funds		26	11,9
Contingencies		27	63,2
Ministry of the Environmer	nt funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment	t	30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - gene	eral administration	34	70,0
- ro	ads	35	34,7
- sa	nitary and storm sewers	36	104,4
- pa	arks and recreation	64	-
- lib	prary	65	5,0
- ot	her cultural	66	
- Wa	ater	38	27,8
- tra	ansit	39	
- ho	ousing	40	10,0
- in	dustrial development	41	-
- ot	her and unspecified	42	
Lot levies and subdivider o		44	485,1
Recreational land (the Plan		46	110,0
Parking revenues	5	45	,.
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpor		49	
		50	•
Transit current purposes		- ⊢	
Library current purposes		51	•
		52	
		53	
		54	
		55	
		56	
		57	
	Total	58	922,3

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Т	ecumseth Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	454,931	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	240,900	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,066	portion of taxes
Waterworks		7	198	receivable for
Other (including unorganized areas)		8	36,083	business taxes
Taxes receivable			,	
Current year's levies		9	155,976	4,258
Previous year's levies		10	30,482	769
Prior year's levies		11	16,911	-
Penalties and interest		12	21,412	498
Less allowance for uncollectables (negative)		13 -	17,644	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	300,000	portion of line 20
Capital outlay to be recovered in future years		19	106,080	registration
Other long term assets		20	-	-
	Total	21	1,348,395	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseth Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	300,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	11,629	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	200,917	
Other		32	58,688	
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	106,080	
- 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	922,312	
Accumulated net revenue (deficit)				
General revenue		42 -	241,309	
Special charges and special areas (specify)				
.		43 -	5,168	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	2,802	
Libraries		49	3,167	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,057	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	12,796	
	Total	59	1,348,395	

12

Tecumseth Tp STATISTICAL DATA For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	
Libraries					11	2
Planning					12	-
				Total	13	20
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14	-	160,129
Employee benefits				15		5,803
					07,203	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act					23	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and sensor boards					24	229,318
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Total ro	ductions		80 29	
		Total le	ductions		27	8,143,347
Amounts added to the tax roll for collection purposes only					30	755
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19890331
Due date of last installment (YYYYMMDD)					33	17070331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1990 due date					37	\$
Supplementary taxes terred with 1770 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross enditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ехр	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992 in 1993		60	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
		<u> </u>			1	1

Municipality

Tecumseth Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
·				·	
7. Analysis of direct water and sewer billings as at December 31	i	number of	1989 billings	Г	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	121	22,489	,	
In other municipalities (specify municipality)	39	121	22,409	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
-	95	-	-	-	-
				water	sewer
Number of residential mite is this provisionality respiritor as mississal materials				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
	Ī	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	ļ			Į.	
Borrowing from own reserve funds	ı				1
9. Borrowing from own reserve funds					\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	ı			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 300,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	·	total board expenditure	contribution from this municipality	this municipality's	\$ 300,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 300,000 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 300,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 300,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - 1992	this municipality's share of total municipal contributions 3 %	\$ 300,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 300,000 for computer use only 4