

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43004

MUNICIPALITY OF: Tecumseth Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	7,781,982	675,545	5,940,108	1,166,329
Direct water billings on ratepayers -- own municipality	2	22,489	-		22,489
-- other municipalities	3	-	-		-
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					
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	89,428	7,756	68,272	13,400
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	89,428	7,756	68,272	13,400
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	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	32	95,748			95,748
Subtotal	33	391,357			391,357
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	-			-
--	48	-			-
Sale of Land	49	3,328			3,328
Subtotal	50	578,353	-	-	578,353
TOTAL REVENUE	51	9,000,986	683,301	6,008,380	2,309,305

For the year ended December 31, 1989.

Tecumseth Tps

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[illegible]

For the year ended December 31, 1989.

Tecumseth Tp

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

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

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	1,488	-	-	13,094
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	258,800	3,548	-	5,759
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	258,800	3,548	-	5,759
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	499
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	499
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	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	41	-	-	-	30,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	40,156
--	46	-	-	-	-
Subtotal	47	-	-	-	70,981
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	290,161	3,548	1,900	95,748

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	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	-	29,701
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	-	-	1,205,878
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,393	-	-	-	16,393
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	313,079	-	260,210	648,982	-	-	1,222,271
Environmental services								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,741	-	228,652	28,350	117,770	-	381,513
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,803	-	3,803
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,803	-	3,803
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	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
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	-	-	-	-	-	-	-
Total	51	732,085	40,156	708,064	708,253	407,643	-	2,596,201

		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	-	
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	444,720	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	444,720	
Other Financing			
Prepaid Special Charges	24	600,778	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	600,778	
Total Sources of Financing	33	1,758,605	
Applications			
Own Expenditures			
Short Term Interest Costs	34	70,548	
Other	35	1,006,268	
Subtotal	36	1,076,816	
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	29,580	
Total Applications	42	1,106,396	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,796	
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	22,649	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,796	
* - 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

Tecumseth Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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					
Roadways	8	237,500	-	-	856,902
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	237,500	-	-	856,902
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	-	-	-	23,366
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	23,366
Planning and Development					
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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	106,080	
--		46	-	
	Subtotal	47	106,080	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	106,080	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tecumseth Tp

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	106,080
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	106,080
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	106,080
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	106,080
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tecumseth Tp

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	114,105	258,626	9,213	
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	28,918	11,238		
- 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	28,918	11,238		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	27,290	8,825	-	-
1991	61	28,318	6,522	-	-
1992	62	21,563	4,134	-	-
1993	63	13,740	2,322	-	-
1994	64	7,489	1,213	-	-
1995-1999	65	4,836	603	-	-
2000 onwards	79	2,844	464	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	106,080	24,083	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseth Tp

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		669,645	24,119	693,764							
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	10,479	669,645	24,119	693,764	665,905	9,640	-	7,756	-	683,301	16
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	10,479	669,645	24,119	693,764	665,905	9,640	-	7,756	-	683,301	16

1989 FINANCIAL INFORMATION RETURN

Municipality

Tecumseth Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tecumseth Tp

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		1 \$
Balance at the beginning of the year	1	808,358
Revenues		
Contributions from revenue fund	2	33,350
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	86,500
Recreational land (the Planning Act)	61	4,000
Investment income - from own funds	5	57,223
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	181,073
Expenditures		
Transferred to capital fund	14	38,204
Transferred to revenue fund	15	28,915
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	67,119
Balance at the end of the year for:		
Reserves	23	327,117
Reserve Funds	24	595,195
Total	25	922,312
Analysed as follows:		
Working funds	26	11,900
Contingencies	27	63,228
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	70,000
- roads	35	34,702
- sanitary and storm sewers	36	104,400
- parks and recreation	64	-
- library	65	5,000
- other cultural	66	-
- water	38	27,887
- transit	39	-
- housing	40	10,000
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	485,110
Recreational land (the Planning Act)	46	110,085
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	922,312

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tecumseth Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,348,395	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tecumseth Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,796		
Total	59	1,348,395		

1989 FINANCIAL INFORMATION RETURN

Municipality

Tecumseth Tp

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		6
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		2
Planning	12		-
	13		20
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	511,864	160,129	
Wages and salaries					
Employee benefits		15	89,283	5,803	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		7,626,006	
	Previous years' tax	17		184,755	
	Penalties and interest	18		63,070	
	Subtotal	19		7,873,831	
		20		-	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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					
		24		229,318	
- recoverable from general municipal revenues		25		40,398	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Other (specify)		80		-	
	Total reductions	29		8,143,547	
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)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19890331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890630
	Due date of last installment (YYYYMMDD)	36	19890930
			\$
Supplementary taxes levied with1990 due date		37	-

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					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
	63	-	-	-	-
Total					

