MUNICIPAL CODE: 37044

MUNICIPALITY OF: Tecumseh T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Tecumseh T

1

For the year ended December 31, 1990.		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	6,688,686	791,712	3,847,325	2,049,649
Direct water billings on ratepayers own municipality	2	341,216	-		341,216
other municipalities	3	185,592	-		185,592
Sewer surcharge on direct water billings own municipality	4	538,133	-		538,133
other municipalities	5		-		-
Subto	al 6	7,753,627	791,712	3,847,325	3,114,590
Canada	7	8,259	-	-	8,259
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	_	-		-
Other	11	1,683	-		1,683
Ontario Enterprises Ontario Housing Corporation	12	12,302	-	-	12,302
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario Other	14 15	3,186	-	-	3,186
Municipal enterprises	16	14,659	_	-	14,659
Other municipalities and enterprises	17		-	-	- 1,037
Subto	<u> </u>	40,089	-	-	40,089
ONTARIO UNCONDITIONAL GRANTS	_				
Per Household General	19	86,800	-	-	86,800
Per Household Police	20	144,800	-	-	144,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	140,061	-	-	140,061
General Support	24	149,134	-	-	149,134
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee Subto	27 :al 28	- 520,795	-	-	520,795
REVENUES FOR SPECIFIC FUNCTIONS	<u>L</u>	,			
Ontario specific grants	29	144,300			144,300
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	117,090			117,090
Fees and service charges	32	660,478			660,478
Subto	al 33	921,868			921,868
OTHER REVENUES	<u>-</u>				
Trailer revenue and licences	34	-			-
Licences and permits	35	153,815	-	-	153,815
Fines	37	5,591			5,591
Penalties and interest on taxes	38	52,292			52,292
Investment income - from own funds	39	394,540			394,540
- other	40	-			-
Sales of publications, equipment, etc	42	1,155			1,155
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	67,624			67,624
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Sale of Land	49	89,788			89,788
Subto	<u> </u>	764,805	-	-	764,805
TOTAL REVEN	JE 51	10,001,184	791,712	3,847,325	5,362,147

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tecumseh T 2LT - OP

To the year ended becember 31, 1770.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		40.2/5.027	4 247 207	E4E 700	134.97000	158.78800	1 200 001	402 202	94 004	EO 990	E 7/0	2 (04	1 724 (1(
General	0	10,365,937	1,217,297	515,790	134.97000	158.78800	1,399,091	193,292	81,901	50,880	5,768	3,684	1,734,616

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tecumseh T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			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	10,365,937	1,217,297	515,790	59.03000	69.44700	611,901	84,538	35,820	22,200	2,523	1,611	758,593

Tecumseh T

2LT - OP

For the year ended December 31, 1990.	-	LOCAL	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	4,866,311	648,810	266,845	156.286000	183.866000	760,536	119,294	49,064	25,249	5,393	3,424	962,960
Elementary separate			<u> </u>										
General	0	5,512,706	568,487	248,945	144.515000	170.018000	796,669	96,653	42,325	31,093	1,189	778	968,707
Secondary public		1011 211		244.045	425 444000	450.044000	450 405		49.594	0.074		2 2/2	024427
General	0	4,866,311	648,810	266,845	135.461000	159.366000	659,195	103,398	42,526	21,876	4,674	2,968	834,637
Public consolidated								· ·			•		

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1990.

Municipality

Tecumseh T

2LT - OP

Tor the year chaca becomes 31, 1770.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	5,512,706	568,487	248,945	147.232000	173.214000	811,647	98,470	43,121	31,687	1,212	792	986,929
Separate consolidated	•		•								•		
Total all school board taxation	0						3,028,047	511,907	177,036	109,905	12,468	7,962	3,847,325

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			levies for special purposes (please specify				_				water serv	ice charges	sewer serv	sewer service 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														
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	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality
Tecumseh T

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 73,686 **Protection to Persons and Property** Fire 45,283 Conservation Authority Protective inspection and control 950 Emergency measures Subtotal 45,283 950 Transportation services Roadways 138,000 71,807 3,285 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 138,000 71,807 3,285 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 541,897 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 541,897 **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 10,595 37 6,300 Libraries 38 Other Cultural 39 6,300 10,595 -Subtotal 40 Planning and Development Planning and Development 41 15,043 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 15,022 46 30,065 Subtotal 47 Electricity 48 49 Gas 50 Telephone 144,300 117,090 660,478 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Tecumseh T		

For the year ended December 31, 1990.

		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	309,242	-	203,409	199,576	- 1	-	712,227
Protection to Persons and Property								
Fire	2	69,380	-	79,642	81,520	-	-	230,542
Police Conservation Authority	3	33,923	-	602,531	-	-	-	636,454
	4	- 0/ 5/7	-	- 4 720	-	15,955	-	15,955
Protective inspection and control Emergency measures	5	96,567	-	4,730	-	-	-	101,297
Lineigency measures	Subtotal 7	199,870	_	686,903	81,520	15,955	-	984,248
		,		,		10,100		,
Transportation services Roadways		249,574		470 493	205 804	_		4 424 557
Winter Control	8	249,374	-	479,182	395,801	-	-	1,124,557
Transit	10	_	_	_	_	-		
Parking	11	_	-	-	3,110	-	-	3,110
Street Lighting	12	-	-	96,326	-	-	-	96,326
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	249,574	-	575,508	398,911	-	-	1,223,993
Environmental services								
Sanitary Sewer System	16	-	432,033	444,094	-	-	-	876,127
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	222,355	-	605,978	128,066	-	-	956,399
Garbage Collection	19	-	-	158,422	-	-	-	158,422
Garbage Disposal	20	-	-	148,615	11,862	-	-	160,477
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	222,355	432,033	1,357,109	139,928	-	-	2,151,425
Health Services	Subtotal 23	222,333	432,033	1,337,109	139,920	-	-	2,131,423
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	i	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	=	-	-	-	-	-
Social and Family Services General Assistance	24	_				_	_	
Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	32	-	_	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	_
	Subtotal 36	-	-	-	-	-	-	-
	F							
Recreation and Cultural Services								
Parks and Recreation	37	69,374	-	186,683	104,570	-	-	360,627
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	- 40.274	-	- 197 (93	104 570	-	-	- 2/0 /27
Planning and Development	Subtotal 40	69,374	-	186,683	104,570	-	-	360,627
Planning and Development	41	-	-	11,903	-	-	-	11,903
Commercial and Industrial	42	-	16,500	11,780	-	-	-	28,280
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	15,022	-	-	-	-	15,022
	46	-	-	-	-	-	-	-
	Subtotal 47	-	31,522	23,683	-	-	-	55,205
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,050,415	463,555	3,033,295	924,505	15,955	-	5,487,725

Municipality

ANALYSIS OF CAPITAL OPERATION

Tecumseh T

For the year ended December 31, 1990.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,035,087
ource of Financing Contributions from Own Funds			
Revenue Fund		2	433,467
Reserves and Reserve Funds		3	453,043
	Subtotal	4	886,510
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	· .
rants and Loan Forgiveness	Subtotal	18	-
Ontario		20	142,000
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	142,000
ther Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	
	Subtotal	32	-
	Total Sources of Financing	33	1,028,510
pplications			
lwn Expenditures Short Term Interest Costs		34	_
Other		35	743,423
	Subtotal	36	743,423
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
individuals	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	743,423
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	750,000
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	750,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	750,000
		L	. 33,300
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality	
Tecumseh T	

For the year ended December 31, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	252,043
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	252,043
Roadways		8	142,000	-	-	398,401
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	142,000	-	-	398,401
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	92,979
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	İ	-	-	-	92,979
Public Health Inspection and Control		24 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 38	-	-	-	-
Libraries Other Cultural		39	-	-	-	-
Other Cutturat	Subtotal	40	-			
Planning and Development	Subtotut	-				
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	- 442.000	-	-	- 742,422
	Total	51	142,000	-	-	743,423

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tecumseh T

		1
	_	\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	4 5	-
Emergency measures	6	-
Emergency measures	Subtotal 7	-
Transportation services		
Roadways	8	15,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	15,000
Environmental services Sanitary Sewer System	16	2,828,322
Storm Sewer System	17	2,828,322
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	_
	22	_
	Subtotal 23	2,828,322
Health Services	Subtotal 23	2,020,322
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	1
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	-
Other Cutturat	Subtotal 40	-
Planning and Development	Subtotat 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	72,363
	46	-
	Subtotal 47	72,363
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	2,915,685

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

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		1 \$
	ſ	
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	1,457,234
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	1,457,234
Plus: All debt assumed by the municipality from others	5	1,458,451
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	2,915,685
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	1,530,814
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	1,369,871
	23	
	24	15,000
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ſ	,
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	-
	L	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	46,526
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	26,589
Total	45	73,115

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total 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	34,435	465,193	47,020
7. 1990 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	_	_
-					50 51	-	-
- special are rates and special charges					52		
 benefitting landowners user rates (consolidated entities) 					53	256,475	207,080
Recovered from reserve funds					54	-	
Recovered from reserve tunds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	256,475	207,080
					Д	· .	•
B. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoverab	
	_	consolidated re		reserve		unconsolidat	
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1004		\$	\$	\$	\$	\$	\$
1991	60	263,595	200,003	-	-	-	-
1992	61	256,379	190,840	-	-	-	-
1993	62	264,954	182,251	-	-	-	-
1994	63	274,278	172,934	-	-	-	-
1995 1996-2000	64	254,031	162,719	-	-	-	-
2001 onwards	65 79	862,275	584,350	-	-	-	-
	-	740,173	381,331	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program Fotal	70	-	-	-	-	-	-
	71	2,915,685	1,874,428	-	-	-	-
	s						
	ls						
	is						1
	İs						1 \$
9. Future principal payments on EXPECTED NEW debt	ls					72	
Pincludes interest to earned on Ministry of the Environment debt retirement fund Pi. Future principal payments on EXPECTED NEW debt 1991	is					72 73	\$
9. Future principal payments on EXPECTED NEW debt 1991 1992	is					H-	\$ 44,850
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	is					73	\$ 44,850 80,731
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	is					73 74	\$ 44,850 80,731 98,671
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	is				Total	73 74 75	\$ 44,850 80,731 98,671 116,612
9. Future principal payments on EXPECTED NEW debt	s				Total	73 74 75 76	\$ 44,850 80,731 98,671 116,612 134,522
9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	s				Total	73 74 75 76	\$ 44,850 80,731 98,671 116,612 134,522

nicipality		
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	662,560	22,813	685,373	Ī	T		T			
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	102,231	3,521	105,752							
Road rate	6	-	- 1	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 588	764,791	26,334	791,125	758,593	33,119	-	-	-	791,712 -	
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	T	- 1	-	. 1	_	- 1	_	- 1	
	20 -	-		_	_	-	_	_			
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		764,791	26,334	791,125	758,593	33,119	-	_		791,712 -	

cipality	
Tecumseh T	
recuitserri	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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)	Γ											
	30	4	975,399	34,066	-	1,009,465	962,960	46,504	-	-	1,009,464	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	108	940,466	33,060	-	973,526	968,707	4,819	-	-	973,526	108
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 2	843,875	29,518	-	873,393	834,637	38,753	-	-	873,390	- 5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	957,254	33,691	-	990,945	986,929	4,016	-	-	990,945	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	113	3,716,994	130,335	-	3,847,329	3,753,233	94,092	-	-	3,847,325	109

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Tecumseh T

			1 \$
Balance at the beginning of the year		1	1,806,742
Revenues		-	
Contributions from revenue fund		2	491,038
Contributions from capital fund Lot levies and subdivider contributions		3 60	335,887
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	7,104
- other		6	-
		9	-
-		10	-
		11 12	-
	Total revenue	13	834,02
Expenditures		-	
Transferred to capital fund		14	453,04
Transferred to revenue fund		15	67,62
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	- 270.04
	Total expenditure	21	379,96 900,63
	·		700,03
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,017,99
reserve runus	Total	24 25	722,14 1,740,13
Analysed as follows:	Total	23	1,740,13
Working funds		24	22.54
Contingencies		26 27	32,56 598,43
Ministry of the Environment funds for renewals, etc		-	370, 13.
- sewer		28	-
- water		29	-
Replacement of equipment		30	- 44 50
Sick leave Insurance		31 32	46,52
Workers' compensation		33	-
Capital expenditure - general administration		34	12,52
- roads		35	10,30
		35 36	10,30
roadssanitary and storm sewersparks and recreation		ŀ	-
roadssanitary and storm sewersparks and recreationlibrary		36 64 65	- 218,05 -
roadssanitary and storm sewersparks and recreationlibraryother cultural		36 64 65 66	- 218,05 - -
 roads sanitary and storm sewers parks and recreation library other cultural water 		36 64 65 66 38	- 218,05 -
roadssanitary and storm sewersparks and recreationlibraryother cultural		36 64 65 66 38 39	- 218,05 - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit 		36 64 65 66 38	218,05 - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 		36 64 65 66 38 39 40	- 218,05 - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 		36 64 65 66 38 39 40 41	- 218,05 - - - - - - - 208,01
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		36 64 65 66 38 39 40 41 42 44 46	218,05 - - - - - - 208,01
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		36 64 65 66 38 39 40 41 42 44 46 45	218,05 - - - - - - 208,01 613,71
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		36 64 65 66 38 39 40 41 42 44 46 45 47	218,05 - - - - - 208,01 613,71
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		36 64 65 66 38 39 40 41 42 44 46 45 47 48	218,05 - - - - - - 208,01 613,71
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		36 64 65 66 38 39 40 41 42 44 46 45 47	218,05
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		36 64 65 66 38 39 40 41 42 44 46 45 47 48	218,05 208,01 613,71
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		36 64 65 66 38 39 40 41 42 44 46 45 47 48 49 50	218,05 208,01 613,71
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		36 64 65 66 38 39 40 41 42 44 46 45 47 48 49 50	218,05
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		36 64 65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53 54	218,05 - - - - - 208,01 613,71 - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		36 64 65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53 54 55	218,05
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		36 64 65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53 54	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,861,842	_
Accounts receivable			, ,-	
Canada		2	-	
Ontario		3	-	
Region or county		4	63,101	
Other municipalities		5	72,455	
School Boards		6	2,487	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	100,131	business taxes
Taxes receivable			100,101	
Current year's levies		9	322,782	12,84
Previous year's levies		10	83,065	2,48
Prior year's levies		11	4,850	-
Penalties and interest		12	30,412	-
Less allowance for uncollectables (negative)		13 -	5,619	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,953	portion of line 20
apital outlay to be recovered in future years		19	2,915,685	registration
Other long term assets		20	-	-
-	Total	21	5,470,144	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	<u>-</u>	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	31		
Trade accounts payable Other			
	32		
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds	41	1,740,138	
Accumulated net revenue (deficit) General revenue	42	90,365	
Special charges and special areas (specify)	72	70,303	
	43	15,848	
	44		
	45		
	46		
Consolidated local boards (specify)	-10		
Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
-	53		
			
	54		
 	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	5,470,144	

Municipality

Tecumseh T

STATISTICAL DATA

For the year ended December 31, 1990.

For the year ended December 31, 1990.						
Number of continuous full time employees as at December 31						1
Administration					ا،	2
					1	2
Non-line Department Support Staff Fire					2	5
					3	1
Police					4	
Transit Public Works					5	-
					6 7	5
Health Services Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	1
Libraries					11	<u> </u>
Planning					12	-
				Total	13	14
					continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	554,797	90,522
Employee benefits				15	127,502	20,804
					,	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	6,330,461
Previous years' tax					17	209,093
Penalties and interest					18	46,160
				Subtotal	19	6,585,714
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	31,102
- recoverable from upper tier and school boards						
					24	-
- 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)					80	-
			Total reductions		29	6,616,816
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
```						
4. The day days for 4000 (forms the grant in all the early)						1
Tax due dates for 1990 (lower tier municipalities only)     Interim billings: Number of installments					31	3
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31	19900228
Due date of first installment (YYYYMMDD)					33	19900430
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19900629
Due date of last installment (YYYYMMDD)					36	19900831
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ı	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	600,000	-	-	600,000
in 1994		60	300,000	-	-	300,000
in 1995		61	300,000	-	-	300,000
in 1996		62	300,000	-	-	300,000
	Total	63	1,500,000	-	-	1,500,000

Municipality

Tecumseh T

#### STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,237	16,268
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven billings as at becember 51		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,800	239,515	101,701	
In other municipalities (specify municipality)			·		
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	2,700	452,033	86,100	
In other municipalities (specify municipality)	45	_	_	_	
<del></del>	46	-	-	-	
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	<del>-</del>
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at beceniber 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Parraying from our recerve funds	<u> </u>				1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	673,682
10. Joint boards consolidated by this municipality					
			and the stand	this municipality's	6.0
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards  	53 54	expenditure  1 \$	from this municipality 2	share of total municipal contributions	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
' '	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  1,080,787
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  1,080,787
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,080,787 330,787 750,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,080,787 330,787 750,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4