

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37044

MUNICIPALITY OF: Tecumseh T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Tecumseh T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	7,753,627	791,712	3,847,325	3,114,590
PAYMENTS IN LIEU OF TAXATION					
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	14	3,186	-	-	3,186
Other	15	-	-	-	-
Municipal enterprises	16	14,659	-	-	14,659
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	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	27	-	-	-	-
Subtotal	28	520,795	-	-	520,795
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	921,868			921,868
OTHER REVENUES					
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
Subtotal	50	764,805	-	-	764,805
TOTAL REVENUE	51	10,001,184	791,712	3,847,325	5,362,147

*For the year ended December 31, 1990.*

Tecumseh T

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I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Tecumseh T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Tecumseh T

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	73,686
Protection to Persons and Property					
Fire	2	-	-	45,283	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	950
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	45,283	950
Transportation services					
Roadways	8	138,000	-	71,807	3,285
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	6,300	-	-	10,595
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	-	10,595
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	-	-	-	-
Subtotal	47	-	-	-	30,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	144,300	-	117,090	660,478

## 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

*For the year ended December 31, 1990.*

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	309,242	-	203,409	199,576	-	-	712,227
Protection to Persons and Property								
Fire	2	69,380	-	79,642	81,520	-	-	230,542
Police	3	33,923	-	602,531	-	-	-	636,454
Conservation Authority	4	-	-	-	-	15,955	-	15,955
Protective inspection and control	5	96,567	-	4,730	-	-	-	101,297
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	199,870	-	686,903	81,520	15,955	-	984,248
Transportation services								
Roadways	8	249,574	-	479,182	395,801	-	-	1,124,557
Winter Control	9	-	-	-	-	-	-	-
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								
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	69,374	-	186,683	104,570	-	-	360,627
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	69,374	-	186,683	104,570	-	-	360,627
Planning and Development								
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

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,035,087
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		433,467
Reserves and Reserve Funds	3		453,043
Subtotal	4		886,510
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		142,000
Canada	21		-
Other Municipalities	22		-
Subtotal	23		142,000
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		1,028,510
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		743,423
Subtotal	36		743,423
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		743,423
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		750,000
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		750,000
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		750,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Subtotal	7	-	-	-	252,043
Transportation services					
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	-	-	-	-
Subtotal	23	-	-	-	92,979
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				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,000	-	-	743,423

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	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	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,828,322	
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	72,363	
--	46	-	
Subtotal	47	72,363	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,915,685	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,457,234	
: 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)			
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	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 Council, 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	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tecumseh T
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For the year ended December 31, 1990.

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	34,435	465,193	47,020	
7. 1990 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	256,475	207,080		
- 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	256,475	207,080		
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
		\$	\$	\$	\$
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	64	254,031	162,719	-	-
1996-2000	65	862,275	584,350	-	-
2001 onwards	79	740,173	381,331	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,915,685	1,874,428	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			44,850	
1992	73			80,731	
1993	74			98,671	
1994	75			116,612	
1995	76			134,522	
Total	77			475,386	
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

	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									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		102,231	3,521	105,752									
Road rate	6		-	-	-									
--	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	-	1
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	588	764,791	26,334	791,125	758,593	33,119	-	-	-	791,712	-	1



1990 FINANCIAL INFORMATION RETURN

Municipality

Tecumseh T

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)												
--	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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tecumseh T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,806,742	
Revenues			
Contributions from revenue fund	2	491,038	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	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	834,029	
Expenditures			
Transferred to capital fund	14	453,043	
Transferred to revenue fund	15	67,624	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	379,966	
Total expenditure	22	900,633	
Balance at the end of the year for:			
Reserves	23	1,017,993	
Reserve Funds	24	722,145	
	Total 25	1,740,138	
Analysed as follows:			
Working funds	26	32,569	
Contingencies	27	598,432	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	46,526	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,521	
- roads	35	10,304	
- sanitary and storm sewers	36	-	
- parks and recreation	64	218,058	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	208,010	
Lot levies and subdivider contributions	44	613,718	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,740,138	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tecumseh T
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	322,782	12,848
Previous year's levies	10	83,065	2,484
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,915,685	
Other long term assets	20	-	-
Total	21	5,470,144	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tecumseh T
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,771		
Trade accounts payable	31	906,043		
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	2,915,685		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,740,138		
Accumulated net revenue (deficit)				
General revenue	42	- 90,365		
Special charges and special areas (specify)				
--	43	15,848		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	728,916		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1		
School boards	57	109		
Unexpended capital financing / (unfinanced capital outlay)	58	- 750,000		
Total	59	5,470,144		



				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									
				number of residential units	1990 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	2,800	239,515	101,701		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1990 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	2,700	452,033	86,100		
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-		
8. Selected investments of own sinking funds as at December 31									
				own municipality	other municipalities, school boards	Province	Federal		
				1	2	3	4		
				\$	\$	\$	\$		
Own sinking funds				83	-	-	-		
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84		
							673,682		
10. Joint boards consolidated by this municipality									
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
				1	2	3	4		
				\$	\$	%			
name of joint boards				53	-	-	-		
--				54	-	-	-		
--				55	-	-	-		
--				56	-	-	-		
--				57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council									
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
				1	2	4	3		
				\$	\$	\$	\$		
Approved but not financed as at December 31, 1989				67	45,700	1,035,087	1,080,787		
Approved in 1990				68	-	-	-		
Financed in 1990				69	-	-	-		
No long term financing necessary				70	45,700	285,087	330,787		
Approved but not financed as at December 31, 1990				71	-	750,000	750,000		
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-		
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,500,000	5,700,000	5,750,000	5,800,000	5,850,000