

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

|                 |
|-----------------|
| New Tecumseth T |
|-----------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 21,161,066       | 2,762,920                 | 14,290,847                  | 4,107,299      |
| Direct water billings on ratepayers -- own municipality        | 2  | 1,250,197        | -                         |                             | 1,250,197      |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 1,434,266        | -                         |                             | 1,434,266      |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 23,845,529       | 2,762,920                 | 14,290,847                  | 6,791,763      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 15,987           | -                         | -                           | 15,987         |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | 6,375            | 1,320                     |                             | 5,055          |
| Other  | 11 | 9,009            | -                         |                             | 9,009          |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 38,360           | 3,089                     | 23,066                      | 12,205         |
| Ontario Hydro  | 13 | 88,022           | 7,959                     | 19,234                      | 60,828         |
| Liquor Control Board of Ontario                                | 14 | 3,716            | -                         | -                           | 3,716          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 9,462            | -                         | -                           | 9,462          |
| Subtotal   | 18 | 170,931          | 12,368                    | 42,300                      | 116,262        |
| 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 | 1,156,597        | -                         | -                           | 1,156,597      |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 1,514,095        |                           |                             | 1,514,095      |
| Canada specific grants   | 30 | 3,429            |                           |                             | 3,429          |
| Other municipalities - grants and fees                         | 31 | 243,644          |                           |                             | 243,644        |
| Fees and service charges                                       | 32 | 985,983          |                           |                             | 985,983        |
| Subtotal   | 33 | 2,747,151        |                           |                             | 2,747,151      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 354,464          | -                         | -                           | 354,464        |
| Fines  | 37 | 12,719           |                           |                             | 12,719         |
| Penalties and interest on taxes                                | 38 | 254,119          |                           |                             | 254,119        |
| Investment income - from own funds                             | 39 | 384,205          |                           |                             | 384,205        |
| - other  | 40 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                          | 42 | 36,357           |                           |                             | 36,357         |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 16,794           |                           |                             | 16,794         |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 78,056           |                           |                             | 78,056         |
| --   | 47 | 155,935          |                           |                             | 155,935        |
| --   | 48 | 15,350           |                           |                             | 15,350         |
| Sale of Land   | 49 | 600              |                           |                             | 600            |
| Subtotal   | 50 | 1,308,598        | -                         | -                           | 1,308,598      |
| TOTAL REVENUE  | 51 | 29,228,806       | 2,775,288                 | 14,333,147                  | 12,120,371     |

*For the year ended December 31, 1992.*

## New Tecumseh T

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

## New Tecumseh T

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |           | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8         | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$        | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| General                         | a | 2,624,629                | 390,557                      | 163,525  | 61.604000               | 72.475000                                 | 161,688                 | 28,306                       | 11,851    | 2,523                   | 1,358                        | 857      | 206,583                  |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 8,877,916               | 3,586,461                    | 1,633,863 | 33,699                  | 89,070                       | 69,838   | 14,290,847               |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

New Tecumseth T

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 117,403                       | -                | -  | 5,200                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 13,830                        | -                | 104,667  | -                              |
| Police                                 | 3  | 718,521                       | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | 13,302                         |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 732,351                       | -                | 104,667  | 13,302                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 414,205                       | -                | 78,250   | -                              |
| Winter Control                         | 9  | 142,684                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 556,889                       | -                | 78,250   | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 112,999                        |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 41,292                         |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 154,292                        |
| 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 | 39,939                        | 3,090            | 15,500   | 680,330                        |
| Libraries                              | 38 | 56,782                        | -                | 45,227   | 30,344                         |
| Other Cultural                         | 39 | 8,884                         | 339              | -  | 60,639                         |
| Subtotal                               | 40 | 105,605                       | 3,429            | 60,727   | 771,314                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 41,876                         |
| Commercial and Industrial              | 42 | 1,847                         | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 1,847                         | -                | -  | 41,876                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 1,514,095                     | 3,429            | 243,644  | 985,983                        |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

|                 |
|-----------------|
| Municipality    |
| New Tecumseth T |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 1,152,852                                     | 102,150                       | 591,874   | 275,609                      | -                  | -                                 | 2,122,485             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 286,007                                       | 51,473                        | 238,117   | 50,887                       | -                  | -                                 | 626,483               |
| Police                                 | 3  | 726,167                                       | -                             | 1,234,828   | 20,349                       | -                  | -                                 | 1,981,345             |
| Conservation Authority                 | 4  | -   | -                             | 61,360  | -                            | -                  | -                                 | 61,360                |
| Protective inspection and control      | 5  | 106,177                                       | -                             | 26,297  | -                            | -                  | -                                 | 132,473               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 1,118,351                                     | 51,473                        | 1,560,602   | 71,236                       | -                  | -                                 | 2,801,662             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 888,992                                       | -                             | 391,285   | 347,368                      | -                  | -                                 | 1,627,646             |
| Winter Control                         | 9  | 136,409                                       | -                             | 148,959   | -                            | -                  | -                                 | 285,368               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | 4,285   | -                             | 3,873   | -                            | -                  | -                                 | 8,158                 |
| Street Lighting                        | 12 | -   | -                             | 125,163   | -                            | -                  | -                                 | 125,163               |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 1,029,686                                     | -                             | 669,281   | 347,368                      | -                  | -                                 | 2,046,335             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 103,386                                       | 145,032                       | 1,368,164   | -                            | -                  | 199,000                           | 1,417,582             |
| Storm Sewer System                     | 17 | 22,242  | -                             | 45,247  | 3,080                        | -                  | -                                 | 70,569                |
| Waterworks System                      | 18 | 185,949                                       | 94,733                        | 573,801   | 272,160                      | -                  | 199,000                           | 1,325,643             |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 311,577                                       | 239,765                       | 1,987,212   | 275,240                      | -                  | -                                 | 2,813,794             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 1,713   | -                             | 725   | -                            | -                  | -                                 | 2,438                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 1,713   | -                             | 725   | -                            | -                  | -                                 | 2,438                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | 442   | -                            | -                  | -                                 | 442                   |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 442   | -                            | -                  | -                                 | 442                   |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 719,697                                       | -                             | 540,249   | 86,973                       | -                  | -                                 | 1,346,919             |
| Libraries                              | 38 | 244,319                                       | -                             | 98,212  | 21,547                       | -                  | -                                 | 364,078               |
| Other Cultural                         | 39 | 17,938  | -                             | 40,806  | -                            | -                  | -                                 | 58,744                |
| Subtotal                               | 40 | 981,953                                       | -                             | 679,267   | 108,520                      | -                  | -                                 | 1,769,740             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 237,180                                       | -                             | 93,383  | 105,404                      | -                  | -                                 | 435,967               |
| Commercial and Industrial              | 42 | 7,725   | -                             | 2,388   | 9,476                        | -                  | -                                 | 19,589                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 244,905                                       | -                             | 95,771  | 114,880                      | -                  | -                                 | 455,556               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 4,841,037                                     | 393,387                       | 5,585,174   | 1,192,854                    | -                  | -                                 | 12,012,452            |

For the year ended December 31, 1992.

|  |  |           |           |
|--|--|-----------|-----------|
|  |  | 1         | \$        |
|  |  |           |           |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | 1,391,423 |           |
| Source of Financing  |  |           |           |
| Contributions from Own Funds   |  |           |           |
| Revenue Fund   | 2  | 906,962   |           |
| Reserves and Reserve Funds   | 3  | 1,679,781 |           |
|  | Subtotal   | 4         | 2,586,743 |
|  |  |           |           |
| 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   | 6,500     |           |
| Serial Debentures  | 13   | 2,600,000 |           |
| Sinking Fund Debentures  | 14   | -         |           |
| Long Term Bank Loans   | 15   | -         |           |
| Long Term Reserve Fund Loans   | 16   | -         |           |
| - -  | 17   | -         |           |
|  | Subtotal *   | 18        | 2,606,500 |
| Grants and Loan Forgiveness  |  |           |           |
| Ontario  | 20   | 2,216,291 |           |
| Canada   | 21   | -         |           |
| Other Municipalities   | 22   | -         |           |
|  | Subtotal   | 23        | 2,216,291 |
| 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   | 4,000     |           |
| --   | 30   | -         |           |
| --   | 31   | -         |           |
|  | Subtotal   | 32        | 4,000     |
|  | Total Sources of Financing                                     | 33        | 7,413,534 |
| Applications   |  |           |           |
| Own Expenditures   |  |           |           |
| Short Term Interest Costs  | 34   | -         |           |
| Other  | 35   | 4,817,778 |           |
|  | Subtotal   | 36        | 4,817,778 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |  |           |           |
| Other Municipalities   | 37   | -         |           |
| Unconsolidated Local Boards  | 38   | 1,600,000 |           |
| Individuals  | 39   | 6,500     |           |
|  | Subtotal   | 40        | 1,606,500 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41   | 37,002    |           |
|  | Total Applications   | 42        | 6,461,280 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43   | 439,169   |           |
| 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   | -         |           |
| - Proceeds From Long Term Liabilities  | 46   | 415,699   |           |
| - Transfers From Reserves and Reserve Funds  | 47   | -         |           |
| - -  | 48   | 23,470    |           |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49        | 439,169   |
|  |  |           |           |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   | -         |           |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

New Tecumseth T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 870,316                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 85,243                 |
| Police                                 | 3  | -              | -             | -                    | 17,349                 |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 102,592                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 433,754        | -             | -                    | 960,124                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 433,754        | -             | -                    | 960,124                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | 46,934                 |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 1,744,539      | -             | -                    | 2,587,788              |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 1,744,539      | -             | -                    | 2,634,722              |
| 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 | -              | -             | -                    | 131,982                |
| Libraries                              | 38 | -              | -             | -                    | 11,641                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 143,623                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | 37,998         | -             | -                    | 106,400                |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 37,998         | -             | -                    | 106,400                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 2,216,291      | -             | -                    | 4,817,778              |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

New Tecumseth T

7  
11

|  |          |           |           |
|--|----------|-----------|-----------|
|  |          | 1         | \$        |
| General Government                     | 1        | 630,000   |           |
| Protection to Persons and Property     |          |           |           |
| Fire                                   | 2        | 255,000   |           |
| Police                                 | 3        | -         |           |
| Conservation Authority                 | 4        | -         |           |
| Protective inspection and control      | 5        | -         |           |
| Emergency measures                     | 6        | -         |           |
|  | Subtotal | 7         | 255,000   |
| 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       | 1,234,000 |           |
| Garbage Collection                     | 19       | -         |           |
| Garbage Disposal                       | 20       | -         |           |
| Pollution Control                      | 21       | -         |           |
| --                                     | 22       | -         |           |
|  | Subtotal | 23        | 1,234,000 |
| 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       | 50,472    |           |
| --                                     | 46       | -         |           |
|  | Subtotal | 47        | 50,472    |
| Electricity                            | 48       | 2,554,000 |           |
| Gas                                    | 49       | -         |           |
| Telephone                              | 50       | -         |           |
|  | Total    | 51        | 4,723,472 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

New Tecumseth T

For the year ended December 31, 1992.

|  |          |    |           |
|--|----------|----|-----------|
|  |          | 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  | -         |
| : To Canada and agencies   |          |    |           |
|  |          | 2  | -         |
| : To other   |          |    |           |
|  |          | 3  | 4,723,472 |
|  | Subtotal | 4  | 4,723,472 |
| 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 | 4,723,472 |
| Amount reported in line 15 analyzed as follows:  |          |    |           |
| Sinking fund debentures  |          |    |           |
|  |          | 16 | -         |
| Installment (serial) debentures  |          |    |           |
|  |          | 17 | 4,723,472 |
| 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 | -         |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

|                 |
|-----------------|
| New Tecumseth T |
|-----------------|

|  |    |   |                                   |   |                 |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                   |   |                 |
|  |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|  |    |   | 1                                 | 2   | 3               |
|  |    |   | \$                                | \$  | \$              |
| Water projects - for this municipality only  | 46 | -   | -                                 | -   | -               |
| - share of integrated projects   | 47 | -   | -                                 | -   | -               |
| Sewer projects - for this municipality only  | 48 | 193,519   | 140,311                           | 14,288  |                 |
| - share of integrated projects   | 49 | 930,279   | 4,601,976                         | 486,585                                       |                 |
| 7. 1992 Debt Charges   |    |   |                                   |   |                 |
|  |    |   | principal                         |   | interest        |
|  |    |   | 1                                 | 2   |                 |
|  |    |   | \$                                | \$  |                 |
| Recovered from the consolidated revenue fund                                       | 50 | 52,500  | 101,122                           |   |                 |
| - general tax rates *  | 51 | -   | -                                 |   |                 |
| - special are rates and special charges  | 52 | -   | -                                 |   |                 |
| - benefitting landowners   | 53 | 169,033   | 70,732                            |   |                 |
| - user rates (consolidated entities)   | 54 | -   | -                                 |   |                 |
| Recovered from reserve funds   | 55 | 616,820   | 101,589                           |   |                 |
| Recovered from unconsolidated entities   | 56 | -   | -                                 |   |                 |
| - hydro  | 57 | -   | -                                 |   |                 |
| - gas and telephone  | 58 | -   | -                                 |   |                 |
| --   | 59 | -   | -                                 |   |                 |
| --   | 59 | -   | -                                 |   |                 |
| --   | 59 | -   | -                                 |   |                 |
| Total  | 78 | 838,353   | 273,443                           |   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                   |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|  |    | principal   | interest                          | principal                                     | interest        |
|  |    | 1   | 2                                 | 3   | 4               |
|  |    | \$  | \$                                | \$  | \$              |
| 1993   | 60 | 106,000   | 207,946                           | -   | -               |
| 1994   | 61 | 113,000   | 198,394                           | -   | -               |
| 1995   | 62 | 120,000   | 187,766                           | -   | -               |
| 1996   | 63 | 141,000   | 176,336                           | -   | -               |
| 1997   | 64 | 153,000   | 162,924                           | -   | -               |
| 1998-2002  | 65 | 918,000   | 559,586                           | -   | -               |
| 2003 onwards   | 79 | 568,000   | 157,163                           | -   | -               |
| interest to be earned on sinking funds *   | 69 | -   | -                                 | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                 | -   | -               |
| Total  | 71 | 2,119,000   | 1,650,115                         | -   | -               |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                   |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                   |   |                 |
|  |    |   |                                   | 1   |                 |
|  |    |   |                                   | \$  |                 |
| 1993   | 72 | -   |                                   |   |                 |
| 1994   | 73 | 180,000   |                                   |   |                 |
| 1995   | 74 | 190,000   |                                   |   |                 |
| 1996   | 75 | 200,000   |                                   |   |                 |
| 1997   | 76 | 220,000   |                                   |   |                 |
| Total  | 77 | 790,000   |                                   |   |                 |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                   |   |                 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Tecumseth T

For the year ended December 31, 1992.

|   |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other  | total<br>raised | balance<br>at end<br>of year |    |
|---|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|--------|-----------------|------------------------------|----|
|   |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10     | 12              | 11                           |    |
|   |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$     | \$              | \$                           |    |
| UPPER TIER  |    |                                    |                          |                        |                   |                  |   |                                  |   |        |                 |                              |    |
| Included in general tax rate for<br>upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |        |                 |                              |    |
| General requisition                                     | 1  |                                    | 2,749,367                | 25,485                 | 2,774,852         |                  |   |                                  |   |        |                 |                              |    |
| 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 | -                                  | 360                      | 2,749,367              | 25,485            | 2,774,852        | 2,727,887                                 | 35,033                           | -   | 12,368 | -               | 2,775,288                    | 76 |
|   |    |                                    |                          |                        |                   |                  |   |                                  |   |        |                 |                              |    |
| Special purpose requisitions                            | 12 |                                    |                          |                        |                   |                  |   |                                  |   |        |                 |                              |    |
| Water   |    |                                    | -                        | -                      | -                 |                  |   |                                  |   |        |                 |                              |    |
| 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 | -                                  | 360                      | 2,749,367              | 25,485            | 2,774,852        | 2,727,887                                 | 35,033                           | -   | 12,368 | -               | 2,775,288                    | 76 |

1992 FINANCIAL INFORMATION RETURN

Municipality

New Tecumseth T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 1,908                              | 6,972,416                | 98,732                 | -  | 7,071,148         | 6,906,933        | 139,769                                   | 22,655                                      | -  | 7,069,357       | 117                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 5,663                              | 963,168                  | 9,866                  | -  | 973,034           | 980,090          | 11,749                                    | 1,169                                       | -  | 993,008         | 25,637                       |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 6,484                            | 5,367,466                | 75,680                 | -  | 5,443,146         | 5,334,824        | 97,270                                    | 17,503                                      | -  | 5,449,597       | - 33                         |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | - 2,129                            | 789,759                  | 8,166                  | -  | 797,925           | 812,035          | 8,176                                     | 973   | -  | 821,184         | 21,131                       |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | - 1,042                            | 14,092,809               | 192,444                | -  | 14,285,253        | 14,033,883       | 256,964                                   | 42,300                                      | -  | 14,333,147      | 46,852                       |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

New Tecumseth T

10  
15

For the year ended December 31, 1992.

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 2,914,662 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 285,891   |    |
| Contributions from capital fund                            | 3  | 37,002    |    |
| Development Charges Act                                    | 67 | -         |    |
| Lot levies and subdivider contributions                    | 60 | 739,512   |    |
| Recreational land (the Planning Act)                       | 61 | -         |    |
| Investment income - from own funds                         | 5  | 92,092    |    |
| - other  | 6  | -         |    |
| --   | 9  | -         |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 1,154,497 |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 1,679,781 |    |
| Transferred to revenue fund                                | 15 | 16,794    |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 1,696,575 |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 967,346   |    |
| Reserve Funds  | 24 | 1,405,237 |    |
| Total  | 25 | 2,372,583 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 298,709   |    |
| Contingencies  | 27 | -         |    |
| Ministry of the Environment funds for renewals, etc        |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | -         |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | 2,281     |    |
| - roads  | 35 | 352,539   |    |
| - sanitary and storm sewers                                | 36 | 671,261   |    |
| - parks and recreation                                     | 64 | 18,865    |    |
| - library  | 65 | 17,431    |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | 440,503   |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | 9,400     |    |
| - industrial development                                   | 41 | 42,825    |    |
| - other and unspecified                                    | 42 | 19,151    |    |
| Development Charges Act                                    | 68 | -         |    |
| Lot levies and subdivider contributions                    | 44 | -         |    |
| Recreational land (the Planning Act)                       | 46 | 59,005    |    |
| Parking revenues   | 45 | 7,224     |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | 35,933    |    |
| Vacation Pay - Council                                     | 52 | 6,709     |    |
| Waste Site   | 53 | 5,885     |    |
| Police Commission  | 54 | 28,653    |    |
| Municipal Election   | 55 | 10,000    |    |
| Business Improvement Area                                  | 56 | 182,797   |    |
| --   | 57 |           |    |
| Total  | 58 | 2,372,583 |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                 |
|-----------------|
| New Tecumseth T |
|-----------------|

11  
16

For the year ended December 31, 1992.

|  |       | 1          | 2   |
|--|-------|------------|---|
|  |       | \$         | \$  |
| ASSETS   |       |            | portion of cash not<br>in chartered banks |
|  |       |            |   |
| Current assets                                 |       |            |   |
| Cash   | 1     | 1,996,155  | -   |
| Accounts receivable                            |       |            |   |
| Canada   | 2     | 118,483    |   |
| Ontario  | 3     | 1,216,968  |   |
| Region or county                               | 4     | -          |   |
| Other municipalities                           | 5     | 5,607      |   |
| School Boards                                  | 6     | -          | portion of taxes                          |
| Waterworks                                     | 7     | 504,868    | receivable for                            |
| Other (including unorganized areas)            | 8     | 325,718    | business taxes                            |
| Taxes receivable                               |       |            |   |
| Current year's levies                          | 9     | 1,104,952  | 65,850                                    |
| Previous year's levies                         | 10    | 382,384    | 38,875                                    |
| Prior year's levies                            | 11    | 201,504    | 32,853                                    |
| Penalties and interest                         | 12    | 205,565    | 24,587                                    |
| Less allowance for uncollectables (negative)   | 13    | - 21,151   | - 21,151                                  |
| Investments                                    |       |            |   |
| Canada   | 14    | -          |   |
| Provincial                                     | 15    | -          |   |
| Municipal                                      | 16    | -          |   |
| Other  | 17    | -          |   |
| Other current assets                           | 18    | 11,557     | portion of line 20                        |
| Capital outlay to be recovered in future years | 19    | 4,723,472  | for tax sale / tax                        |
|  |       |            | registration                              |
| Other long term assets                         | 20    | -          | -   |
|  | 21    | 10,776,081 |   |
|  | Total |            |   |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1992.

| LIABILITIES  |    |            |   | portion of loans not<br>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 | 1,668,818  |   |  |
| Region or county   | 28 | -          |   |  |
| Other municipalities                                       | 29 | 112,510    |   |  |
| School Boards  | 30 | -          |   |  |
| Trade accounts payable                                     | 31 | 1,100,876  |   |  |
| Other  | 32 | 207,352    |   |  |
| Other current liabilities                                  | 33 | 7,758      |   |  |
| Net long term liabilities                                  |    |            |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |   |  |
| - general tax rates  | 34 | 885,000    |   |  |
| - special area rates and special charges                   | 35 | -          |   |  |
| - benefitting landowners                                   | 36 | -          |   |  |
| - user rates (consolidated entities)                       | 37 | 1,234,000  |   |  |
| Recoverable from Reserve Funds                             | 38 | -          |   |  |
| Recoverable from unconsolidated entities                   | 39 | 2,604,472  |   |  |
| Less: Own holdings (negative)                              | 40 | -          |   |  |
| Reserves and reserve funds                                 | 41 | 2,372,583  |   |  |
| Accumulated net revenue (deficit)                          |    |            |   |  |
| General revenue  | 42 | 961,894    |   |  |
| Special charges and special areas (specify)                |    |            |   |  |
| --   | 43 | -          |   |  |
| --   | 44 | -          |   |  |
| --   | 45 | -          |   |  |
| --   | 46 | -          |   |  |
| Consolidated local boards (specify)                        |    |            |   |  |
| Transit operations   | 47 | -          |   |  |
| Water operations   | 48 | -          |   |  |
| Libraries  | 49 | 7,963      |   |  |
| Cemetaries   | 50 | -          |   |  |
| Recreation, community centres and arenas                   | 51 | -          |   |  |
| --   | 52 | 5,097      |   |  |
| --   | 53 | -          |   |  |
| --   | 54 | -          |   |  |
| --   | 55 | -          |   |  |
| Region or county   | 56 | 76         |   |  |
| School boards  | 57 | 46,852     |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 439,169  |   |  |
| Total  | 59 | 10,776,082 |   |  |

|   |    |   |    |
|---|----|---|----|
|   |    | 1 |    |
| 1. Number of continuous full time employees as at December 31 |    |   |    |
| Administration  | 1  |   | 6  |
| Non-line Department Support Staff                             | 2  |   | 12 |
| Fire  | 3  |   | -  |
| Police  | 4  |   | 2  |
| Transit   | 5  |   | -  |
| Public Works  | 6  |   | 25 |
| Health Services   | 7  |   | -  |
| Homes for the Aged  | 8  |   | -  |
| Other Social Services   | 9  |   | -  |
| Parks and Recreation  | 10 |   | 12 |
| Libraries   | 11 |   | 6  |
| Planning  | 12 |   | 7  |
| Total   | 13 |   | 70 |

|   |    |   |  |         |  |
|---|----|---|--|---------|--|
|   |    | continuous full time employees<br>December 31 |  | other   |  |
|   |    | 1   |  | 2       |  |
|   |    | \$  |  | \$      |  |
| 2. Total expenditures during the year on: |    |   |  |         |  |
| Wages and salaries                        | 14 | 3,170,383                                     |  | 583,965 |  |
| Employee benefits                         | 15 | 547,108                                       |  | 18,877  |  |

|  |    |          |            |    |  |
|--|----|----------|------------|----|--|
|  |    | 1        |            | \$ |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |          |            |    |  |
| Cash collections:  |    |          |            |    |  |
| Current year's tax   | 16 |          | 19,587,872 |    |  |
| Previous years' tax  | 17 |          | 721,036    |    |  |
| Penalties and interest   | 18 |          | 198,624    |    |  |
|  | 19 | Subtotal | 20,507,532 |    |  |
| Discounts allowed  | 20 |          | -          |    |  |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |          |            |    |  |
| - amounts added to the roll (negative)                                     | 22 |          | -          |    |  |
| - amounts written off  | 23 |          | -          |    |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |    |          |            |    |  |
| - recoverable from upper tier and school boards                            | 24 |          | 50,002     |    |  |
|  | 25 |          | 20,612     |    |  |
| - recoverable from general municipal revenues                              | 26 |          | -          |    |  |
| Transfers to tax sale and tax registration accounts                        | 27 |          | -          |    |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 28 |          | -          |    |  |
| - refunds  | 29 |          | -          |    |  |
| Other (specify)  | 30 |          | -          |    |  |
| Total reductions   | 31 |          | 20,578,146 |    |  |
| Amounts added to the tax roll for collection purposes only                 | 32 |          | 63,449     |    |  |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 33 |          | -          |    |  |

|  |    |   |          |
|--|----|---|----------|
|  |    | 1 |          |
| 4. Tax due dates for 1992 (lower tier municipalities only) |    |   |          |
| Interim billings:  |    |   |          |
| Number of installments                                     | 31 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 32 |   | 19920228 |
| Due date of last installment (YYYYMMDD)                    | 33 |   | 19920430 |
| Final billings:  |    |   |          |
| Number of installments                                     | 34 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 35 |   | 19920630 |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 19920930 |
|  |    |   | \$       |
| Supplementary taxes levied with1994 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 1993  | 58 | 2,452,000                        | 170,193                          | -   | -  |
| in 1994  | 59 | 2,000,000                        | -                                | -   | -  |
| in 1995  | 60 | 2,000,000                        | -                                | -   | -  |
| in 1996  | 61 | 2,000,000                        | -                                | -   | -  |
| in 1997  | 62 | 2,000,000                        | -                                | -   | -  |
| Total  | 63 | 10,452,000                       | 170,193                          | -   | -  |

|   |  |  |  |  |  |                                     |  |                       |            |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |            |
|   |  |  |  |  | 1  | 2                                   |  |                       |            |
|   |  |  |  |  | \$   | \$                                  |  |                       |            |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | -                                   | -  |                       |            |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |            |
| Water   |  |  |  |  |  |                                     |  |                       |            |
| In this municipality  |  |  |  |  | 39   | 4,672                               | 712,612  | 537,585               |            |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |            |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |            |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |            |
|   |  |  |  |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |            |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |            |
|   |  |  |  |  | \$   | \$                                  | \$   |                       |            |
| Sewer   |  |  |  |  |  |                                     |  |                       |            |
| In this municipality  |  |  |  |  | 44   | 4,591                               | 975,301  | 458,965               |            |
| 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   | -                                   | -  | -                     |            |
| 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, 1991   |  |  |  |  | 67   | 26,900                              | 1,432,809  | -                     |            |
| Approved in 1992  |  |  |  |  | 68   | 1,600,000                           | 170,193  | -                     |            |
| Financed in 1992  |  |  |  |  | 69   | 1,606,500                           | 1,000,000  | -                     |            |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |            |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 71   | 20,400                              | 603,002  | -                     |            |
| Applications submitted but not approved as at Decemeber 31, 1992  |  |  |  |  | 72   | -                                   | -  | -                     |            |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |            |
|   |  |  |  |  | 1993   | 1994                                | 1995   | 1996                  | 1997       |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5          |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$         |
| 73  |  |  |  |  | 12,381,000   | 12,752,000                          | 13,135,000   | 13,529,000            | 13,934,000 |