

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

New Tecumseth T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	22,792,105	2,876,382	15,604,502	4,311,221
Direct water billings on ratepayers -- own municipality	2	1,395,729	-		1,395,729
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,724,989	-		1,724,989
-- other municipalities	5	-	-		-
Subtotal	6	25,912,824	2,876,382	15,604,502	7,431,939
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,881	-	-	15,881
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	6,375	1,320		5,055
Other	11	7,796	-		7,796
Ontario Enterprises					
Ontario Housing Corporation	12	36,376	3,147	20,311	12,918
Ontario Hydro	13	96,046	8,219	18,249	69,577
Liquor Control Board of Ontario	14	3,548	-	-	3,548
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,938	-	-	10,938
Subtotal	18	176,960	12,687	38,560	125,713
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	972,794	-	-	972,794
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,293,051			1,293,051
Canada specific grants	30	7,679			7,679
Other municipalities - grants and fees	31	198,115			198,115
Fees and service charges	32	921,353			921,353
Subtotal	33	2,420,197			2,420,197
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	219,924	-	-	219,924
Fines	37	8,988			8,988
Penalties and interest on taxes	38	317,788			317,788
Investment income - from own funds	39	267,076			267,076
- other	40	-			-
Sales of publications, equipment, etc	42	773			773
Contributions from capital fund	43	124,923			124,923
Contributions from reserves and reserve funds	44	3,495			3,495

For the year ended December 31, 1993.

New Tecumseh T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

New Tecumseth T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	o	5,292,100	414,576	154,050	23.991000	28.225000	126,963	11,701	4,348	5,613	336	131	149,092
Separate consolidated													
Total all school board taxation	0						9,677,409	3,914,494	1,784,842	75,550	94,288	57,918	15,604,502

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

New Tecumseth T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	103,342	2,055	-	2,300
Protection to Persons and Property					
Fire	2	8,040	-	90,271	4,710
Police	3	534,991	-	-	-
Conservation Authority	4	-	-	-	17,717
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	543,031	-	90,271	22,426
Transportation services					
Roadways	8	440,264	-	92,344	-
Winter Control	9	150,750	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	591,014	-	92,344	-
Environmental services					
Sanitary Sewer System	16	-	-	-	14,242
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,284
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	51,526
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	-	5,624	15,500	696,991
Libraries	38	52,378	-	-	69,217
Other Cultural	39	1,507	-	-	25,260
Subtotal	40	53,885	5,624	15,500	791,468
Planning and Development					
Planning and Development	41	-	-	-	53,633
Commercial and Industrial	42	1,779	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,779	-	-	53,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,293,051	7,679	198,115	921,353

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,082,739	99,075	569,478	213,219	-	-	1,964,511
Protection to Persons and Property								
Fire	2	271,716	46,875	232,105	90,406	-	-	641,102
Police	3	86,659	-	2,057,306	-	-	-	2,143,965
Conservation Authority	4	-	-	58,321	-	-	-	58,321
Protective inspection and control	5	127,780	-	21,058	-	-	-	148,839
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	486,155	46,875	2,368,791	90,406	-	-	2,992,227
Transportation services								
Roadways	8	846,874	-	360,572	362,998	-	-	1,570,444
Winter Control	9	128,476	-	172,664	-	-	-	301,140
Transit	10	-	-	-	-	-	-	-
Parking	11	7,540	-	6,395	-	-	-	13,934
Street Lighting	12	-	-	134,935	-	-	-	134,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	982,890	-	674,566	362,998	-	-	2,020,453
Environmental services								
Sanitary Sewer System	16	64,093	293,031	924,826	65,917	-	62,111	1,409,978
Storm Sewer System	17	31,490	-	41,988	-	-	-	73,478
Waterworks System	18	176,249	187,840	636,296	152,084	-	62,111	1,090,358
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	271,833	480,872	1,603,110	218,001	-	-	2,573,814
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,855	-	782	-	-	-	2,637
--	29	-	-	-	-	-	-	-
Subtotal	30	1,855	-	782	-	-	-	2,637
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	388	-	-	-	388
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	388	-	-	-	388
Recreation and Cultural Services								
Parks and Recreation	37	685,534	-	560,126	40,632	-	-	1,286,292
Libraries	38	250,281	-	75,714	30,486	-	-	356,481
Other Cultural	39	6,075	-	24,667	-	-	-	30,742
Subtotal	40	941,891	-	660,507	71,118	-	-	1,673,516
Planning and Development								
Planning and Development	41	170,668	-	66,410	-	-	-	237,078
Commercial and Industrial	42	5,710	-	7,855	15,374	-	-	28,939
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	176,377	-	74,265	15,374	-	-	266,017
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,943,739	626,822	5,951,886	971,116	-	-	11,493,562

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	439,171	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	923,299	
Reserves and Reserve Funds	3	685,601	
	Subtotal	4	1,608,900
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	6,256,530	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	6,256,530
Grants and Loan Forgiveness			
Ontario	20	1,540,525	
Canada	21	2,255	
Other Municipalities	22	-	
	Subtotal	23	1,542,780
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	77,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	67,215	
--	30	-	
--	31	-	
	Subtotal	32	144,215
	Total Sources of Financing	33	9,552,425
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	9,578,635	
	Subtotal	36	9,578,635
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	208,281	
	Total Applications	42	9,786,916
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	673,661	
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	653,524	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	20,137	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	673,661
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

New Tecumseth T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	187,034
Protection to Persons and Property					
Fire	2	53,021	-	-	247,855
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	53,021	-	-	247,855
Transportation services					
Roadways	8	429,244	-	-	1,009,841
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	429,244	-	-	1,009,841
Environmental services					
Sanitary Sewer System	16	51,935	-	-	6,338,281
Storm Sewer System	17	-	-	-	-
Waterworks System	18	898,845	-	-	1,460,469
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	950,781	-	-	7,798,750
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	52,993	2,255	-	239,513
Libraries	38	-	-	-	24,669
Other Cultural	39	-	-	-	-
Subtotal	40	52,993	2,255	-	264,182
Planning and Development					
Planning and Development	41	54,487	-	-	55,599
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	15,374
Subtotal	47	54,487	-	-	70,973
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,540,525	2,255	-	9,578,635

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

New Tecumseth T

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		1	\$
General Government	1	600,000	
Protection to Persons and Property			
Fire	2	235,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	235,000	
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	6,300,000	
Storm Sewer System	17	-	
Waterworks System	18	1,178,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,478,000	
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	50,473	
--	46	-	
	Subtotal 47	50,473	
Electricity	48	2,389,000	
Gas	49	-	
Telephone	50	-	
	Total 51	10,752,473	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Tecumseth T

For the year ended December 31, 1993.

		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	10,752,473
Subtotal		4	10,752,473
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	10,752,473
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	10,752,473
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Tecumseth T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	211,792	136,119
- share of integrated projects				49	271,676	-
						602,745
7. 1993 Debt Charges						
				principal		interest
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund				50	50,000	95,950
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	56,000	424,872
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	165,000	231,391
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--				60	-	-
--				61	-	-
Total				78	271,000	752,213
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1994		300,902	749,914	-	-	176,000
1995		317,425	724,770	-	-	186,000
1996		344,671	698,133	-	-	212,000
1997		376,965	678,677	-	-	227,000
1998		405,285	636,414	-	-	187,000
1999-2003		2,437,224	2,563,609	-	-	752,000
2004 onwards		4,181,000	2,072,430	-	-	649,000
interest to be earned on sinking funds *		69	-	-	-	-
Downtown revitalization program		70	-	-	-	-
Total		71	8,363,473	-	-	2,389,000
			8,123,948			1,401,138
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1994				72	-	
1995				73	-	
1996				74	-	
1997				75	-	
1998				76	-	
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,783,351	28,631	2,811,982							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	76	2,783,351	28,631	2,811,982	2,841,335	35,047	-	12,687	-	2,889,069	10
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	76	2,783,351	28,631	2,811,982	2,841,335	35,047	-	12,687	-	2,889,069	10

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Tecumseth T

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	117	7,528,684	114,951	-	7,643,635	7,493,680	126,575	23,271	-	7,643,526	8
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	25,637	1,325,099	15,216	-	1,340,315	1,301,401	14,884	-	1,606	1,314,680	1
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	33	5,733,259	87,570	-	5,820,828	5,704,280	98,312	18,294	-	5,820,887	25
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
	--	70	21,131	875,086	10,020	-	885,106	853,808	11,561	-	1,399	863,970	5
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	46,852	15,462,128	227,756	-	15,689,884	15,353,170	251,333	38,560	-	15,643,062	30

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

New Tecumseth T

10
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,372,583	
Revenues			
Contributions from revenue fund	2	47,817	
Contributions from capital fund	3	83,358	
Development Charges Act	67	260,678	
Lot levies and subdivider contributions	60	832,525	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	65,929	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,290,307	
Expenditures			
Transferred to capital fund	14	685,601	
Transferred to revenue fund	15	3,495	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	689,096	
Balance at the end of the year for:			
Reserves	23	1,065,478	
Reserve Funds	24	1,908,317	
Total	25	2,973,795	
Analysed as follows:			
Working funds	26	298,824	
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	3,307	
- roads	35	81,417	
- sanitary and storm sewers	36	1,163,162	
- parks and recreation	64	1,919	
- library	65	68,199	
- other cultural	66	500	
- water	38	571,686	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	28,101	
Development Charges Act	68	265,043	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	11,464	
Parking revenues	45	7,532	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,190	
Vacation Pay - Council	52	320,413	
Waste Site	53	43,613	
Police Commission	54	104,425	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,973,795	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Tecumseth T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,259,177	-
Accounts receivable			
Canada	2	62,233	
Ontario	3	1,480,405	
Region or county	4	92,888	
Other municipalities	5	13,089	
School boards	6	40,872	portion of taxes
Waterworks	7	522,650	receivable for
Other (including unorganized areas)	8	183,460	business taxes
Taxes receivable			
Current year's levies	9	1,177,670	43,958
Previous year's levies	10	475,038	21,154
Prior year's levies	11	250,882	12,109
Penalties and interest	12	253,668	8,863
Less allowance for uncollectables (negative)	13	- 21,151	- 21,154
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	276,908	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,752,473	
Other long term assets	20	-	-
Total	21	16,820,261	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Tecumseth T

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	708		
Ontario	27	967,644		
Region or county	28	69,155		
Other municipalities	29	40,887		
School Boards	30	-		
Trade accounts payable	31	755,391		
Other	32	2,531		
Other current liabilities	33	290,527		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	835,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	50,473		
- user rates (consolidated entities)	37	7,478,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,389,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,973,795		
Accumulated net revenue (deficit)				
General revenue	42	462,663		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	24,495		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,150		
--	53	626,838		
--	54	69,208		
--	55	384,564		
Region or county	56	77,163		
School boards	57	30		
Unexpended capital financing / (unfinanced capital outlay)	58	673,661		
Total	59	16,820,261		

STATISTICAL DATA

For the year ended December 31, 1993.

1												
1. Number of continuous full time employees as at December 31												
Administration16												
Non-line Department Support Staff215												
Fire3-												
Police42												
Transit5-												
Public Works629												
Health Services7-												
Homes for the Aged8-												
Other Social Services9-												
Parks and Recreation1013												
Libraries115												
Planning127												
Total1377												
continuous full time employees December 31												
other												
12												
2. Total expenditures during the year on:												
Wages and salaries142,521,717847,580												
Employee benefits15514,65177,194												
1												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax1621,008,817												
Previous years' tax17904,243												
Penalties and interest18287,024												
Subtotal1922,200,084												
Discounts allowed20-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards24168,683												
- recoverable from general municipal revenues2590,277												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions2922,459,044												
Amounts added to the tax roll for collection purposes only3060,098												
Business taxes written off under subsection 441(1) of the Municipal Act8172,873												
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments312												
Due date of first installment (YYYYMMDD)3219930226												
Due date of last installment (YYYYMMDD)3319930430												
Final billings: Number of installments342												
Due date of first installment (YYYYMMDD)3519930630												
Due date of last installment (YYYYMMDD)3619930930												
\$												
Supplementary taxes levied with1994 due date37-												
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 Council												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
Estimated to take place												
in 1994586,200,000603,002- -												
in 1995593,000,000- - -												
in 1996603,000,000- - -												
in 1997613,000,000- - -												
in 1998623,000,000- - -												
Total6318,200,000603,002- -												

STATISTICAL DATA

For the year ended December 31, 1993.

		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	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	4,867	827,448	568,281	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	4,792	1,236,891	488,098	
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	
					649,140	
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, 1992		67	20,400	603,002	-	
Approved in 1993		68	-	-	6,300,000	
Financed in 1993		69	-	-	6,300,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	20,400	603,002	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		11,700,000	12,000,000	12,200,000	12,400,000	12,700,000