

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	24,037,119	3,194,657	16,455,195	4,387,266
Direct water billings on ratepayers -- own municipality	2	1,406,906	-		1,406,906
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,740,642	-		1,740,642
-- other municipalities	5	-	-		-
Subtotal	6	27,184,667	3,194,657	16,455,195	7,534,815
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,099	-	-	16,099
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	6,375	865		5,510
Other	11	7,347	-		7,347
Ontario Enterprises					
Ontario Housing Corporation	12	37,304	6,026	22,984	8,294
Ontario Hydro	13	100,981	7,151	18,678	75,151
Liquor Control Board of Ontario	14	3,339	-	-	3,339
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,402	-	-	10,402
Subtotal	18	181,845	14,042	41,662	126,142
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	953,291	-	-	953,291
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,037,052			1,037,052
Canada specific grants	30	6,103			6,103
Other municipalities - grants and fees	31	219,037			219,037
Fees and service charges	32	910,404			910,404
Subtotal	33	2,172,595			2,172,595
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	327,768	-	-	327,768
Fines	37	10,177			10,177
Penalties and interest on taxes	38	352,613			352,613
Investment income - from own funds	39	370,056			370,056
- other	40	-			-
Sales of publications, equipment, etc	42	27,241			27,241
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	39,158			39,158

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

New Tecumseth T

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

II. Upper tier purposes

General	r	125,627	-	-	8.34700	9.82100	1,049	-	-	-	-	-	1,049
General	t	12,297,876	4,502,845	2,347,210	77.13400	90.74600	948,584	408,615	213,000	842	12,453	5,093	1,588,587
General	b	52,966,150	5,440,936	2,014,940	3.32300	3.90900	176,007	21,269	7,876	413	622	267	206,454
General	j	3,510	-	-	135.78400	159.74600	477	-	-	-	-	-	477
General	a	19,443,552	5,903,347	2,585,790	29.37500	34.55900	571,154	204,014	89,362	- 4,531	7,251	3,835	871,085
General	0	110,864,342	22,965,182	10,291,205	-	-	-	-	-	-	-	-	-
General	e	154,967	75,855	23,705	70.54300	82.99200	10,932	6,295	1,967	-	-	45	19,239
General	o	25,872,660	7,042,199	3,319,560	12.28200	14.44900	317,768	101,753	47,964	1,228	108	159	468,980
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,025,971	741,946	360,169	- 2,048	20,434	9,399	3,155,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,786	-	-	-	-	38,786
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	38,786	-	-	-	-	38,786

For the year ended December 31, 1994.

New Tecumseh T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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	b	8,338,297	822,826	242,720	8.769000	10.316000	73,119	8,488	2,504	117	-	-	84,228
General	a	3,391,660	656,916	292,505	74.981000	88.213000	254,310	57,949	25,803	- 1,533	3,107	1,148	340,784
General	o	6,259,299	435,399	167,745	31.217000	36.726000	195,397	15,990	6,161	222	68	67	217,905
General	t	1,882,934	643,777	320,485	199.446000	234.642000	375,544	151,057	75,199	160	10,447	3,923	616,330
Separate consolidated													
Total all school board taxation		0					10,360,124	4,050,675	1,841,054	- 13,797	148,771	68,368	16,455,195

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	4,300	-	-	4,300
Protection to Persons and Property					
Fire	2	732	-	35,572	-
Police	3	356,660	-	-	-
Conservation Authority	4	-	-	-	21,143
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	357,392	-	35,572	21,143
Transportation services					
Roadways	8	414,056	-	104,091	-
Winter Control	9	182,502	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	596,558	-	104,091	-
Environmental services					
Sanitary Sewer System	16	-	-	-	12,386
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	60,851
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	73,237
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	8,431	6,103	20,500	674,704
Libraries	38	68,776	-	58,874	24,681
Other Cultural	39	1,595	-	-	34,335
Subtotal	40	78,802	6,103	79,374	733,720
Planning and Development					
Planning and Development	41	-	-	-	76,477
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	1,526
Subtotal	47	-	-	-	78,003
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,037,052	6,103	219,037	910,404

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

New Tecumseth T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,046,673	101,000	597,923	73,962	-	-	1,819,558
Protection to Persons and Property								
Fire	2	249,070	44,925	232,319	54,636	-	-	580,950
Police	3	94,075	-	1,934,398	247,374	-	-	2,275,847
Conservation Authority	4	-	-	60,739	-	-	-	60,739
Protective inspection and control	5	140,918	-	23,775	12,517	-	-	177,210
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	484,063	44,925	2,251,231	314,527	-	-	3,094,746
Transportation services								
Roadways	8	876,706	-	401,910	480,435	-	-	1,759,050
Winter Control	9	153,251	-	211,755	-	-	-	365,005
Transit	10	-	-	-	-	-	-	-
Parking	11	4,285	-	4,202	-	-	-	8,486
Street Lighting	12	-	-	136,981	-	-	-	136,981
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,034,241	-	754,847	480,435	-	-	2,269,523
Environmental services								
Sanitary Sewer System	16	64,764	728,500	785,736	150,391	-	130,484	1,859,875
Storm Sewer System	17	22,816	-	43,136	-	-	-	65,952
Waterworks System	18	212,705	165,469	1,002,686	1,080,752	-	130,484	2,331,127
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	300,284	893,969	1,831,558	1,231,143	-	-	4,256,954
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	40	-	25	-	-	-	65
--	29	-	-	-	-	-	-	-
Subtotal	30	40	-	25	-	-	-	65
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	228	-	-	-	-	-	228
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	228	-	-	-	-	-	228
Recreation and Cultural Services								
Parks and Recreation	37	681,040	-	551,953	46,285	-	-	1,279,278
Libraries	38	300,869	-	109,554	53,332	-	-	463,754
Other Cultural	39	6,636	-	24,505	-	-	-	31,141
Subtotal	40	988,545	-	686,011	99,617	-	-	1,774,173
Planning and Development								
Planning and Development	41	169,868	-	33,076	21,927	-	-	224,871
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	2,056	-	11,082	2,427	-	-	15,564
Subtotal	47	171,923	-	44,158	24,354	-	-	240,436
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,025,997	1,039,894	6,165,754	2,224,038	-	-	13,455,683

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	673,661	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,884,223	
Reserves and Reserve Funds	3	1,644,895	
Subtotal	4	3,529,118	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,806,142	
Canada	21	226,427	
Other Municipalities	22	-	
Subtotal	23	2,032,569	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	205,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	21,284	
--	30	-	
--	31	55,985	
Subtotal	32	282,270	
Total Sources of Financing	33	5,843,957	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,957,086	
Subtotal	36	4,957,086	
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	213,209	
Total Applications	42	5,170,295	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	25,136	-	-	292,671
Protection to Persons and Property					
Fire	2	16,387	-	-	28,565
Police	3	-	-	-	5,886
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,517
Emergency measures	6	-	-	-	-
Subtotal	7	16,387	-	-	46,969
Transportation services					
Roadways	8	891,811	136,528	-	1,726,152
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	891,811	136,528	-	1,726,152
Environmental services					
Sanitary Sewer System	16	124,372	-	-	277,028
Storm Sewer System	17	-	-	-	-
Waterworks System	18	637,974	-	-	2,239,854
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	762,347	-	-	2,516,882
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	89,898	89,899	-	335,833
Libraries	38	-	-	-	8,735
Other Cultural	39	-	-	-	-
Subtotal	40	89,898	89,899	-	344,568
Planning and Development					
Planning and Development	41	20,563	-	-	27,417
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	2,427
Subtotal	47	20,563	-	-	29,844
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,806,142	226,427	-	4,957,086

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

New Tecumseth T

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		1	\$
General Government	1	565,000	
Protection to Persons and Property			
Fire	2	215,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	215,000	
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	6,120,000	
Storm Sewer System	17	-	
Waterworks System	18	1,120,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,240,000	
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	29,887	
--	46	-	
Subtotal	47	29,887	
Electricity	48	2,213,000	
Gas	49	-	
Telephone	50	-	
Total	51	10,262,887	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Tecumseth T

For the year ended December 31, 1994.

		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	10,262,888	
	4	10,262,888	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	10,262,888	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	10,262,888	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-	
	45	-	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

New Tecumseth T

6. Ontario Clean Water Agency 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	178,313	128,021	10,716	
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	55,000	90,925		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	238,000	655,969		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	176,000	217,326		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	469,000	964,220		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	310,000	722,391	-	-
1996	61	341,000	696,336	-	-
1997	62	373,000	667,174	-	-
1998	63	401,000	635,231	-	-
1999	64	434,000	599,321	-	-
2000-2004	65	2,445,000	2,335,413	-	-
2005 onwards	79	3,716,000	1,699,584	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,020,000	7,355,450	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

New Tecumseth T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		3,177,904	27,785	3,205,689							
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	8	3,177,904	27,785	3,205,689	3,155,871	38,786	-	14,042	-	3,208,699	3,018
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	8	3,177,904	27,785	3,205,689	3,155,871	38,786	-	14,042	-	3,208,699	3,018

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Tecumseth T

For the year ended December 31, 1994.

		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	8	7,695,411	94,364	-	7,789,775	7,639,097	127,433	23,253	-	7,789,783	16
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	1,245,989	17,513	-	1,263,502	1,243,023	20,504	-	-	1,263,527	27
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25	6,089,090	74,505	-	6,163,595	6,048,151	96,962	18,409	-	6,163,522	- 48
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 5	1,262,273	17,726	-	1,279,999	1,264,422	15,603	-	-	1,280,025	21
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29	16,292,763	204,108	-	16,496,871	16,194,693	260,502	41,662	-	16,496,857	15

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

New Tecumseth T

10
15

		1	\$
Balance at the beginning of the year	1	2,973,795	
Revenues			
Contributions from revenue fund	2	339,814	
Contributions from capital fund	3	213,209	
Development Charges Act	67	1,173,705	
Lot levies and subdivider contributions	60	1,072,582	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	125,423	
- other	6	-	
--	9	4,749	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,929,483	
Expenditures			
Transferred to capital fund	14	1,644,895	
Transferred to revenue fund	15	39,158	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,684,053	
Balance at the end of the year for:			
Reserves	23	1,521,353	
Reserve Funds	24	2,697,871	
Total	25	4,219,224	
Analysed as follows:			
Working funds	26	304,072	
Contingencies	27	-	
Ontario Clean Water Agency 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	45,495	
- roads	35	207,262	
- sanitary and storm sewers	36	1,303,987	
- parks and recreation	64	-	
- library	65	112,838	
- other cultural	66	5,689	
- water	38	594,115	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	315,907	
Development Charges Act	68	935,865	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	19,465	
Parking revenues	45	7,914	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	243,408	
Waste Site	53	67,977	
Police Commission	54	18,831	
Municipal Election	55	12,000	
Business Improvement Area	56	15,000	
--	57		
Total	58	4,219,224	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,697,895	-
Accounts receivable			
Canada	2	104,542	
Ontario	3	1,287,642	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	530,544	receivable for
Other (including unorganized areas)	8	839,003	business taxes
Taxes receivable			
Current year's levies	9	1,327,903	60,930
Previous year's levies	10	506,243	7,602
Prior year's levies	11	333,473	6,040
Penalties and interest	12	280,006	5,204
Less allowance for uncollectables (negative)	13	- 21,151	- 21,151
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,766	portion of line 20
Capital outlay to be recovered in future years	19	10,262,887	for tax sale / tax
Other long term assets	20	-	registration
	21	17,180,754	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1994.

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	11,042		
Ontario	27	798,128		
Region or county	28	29,630		
Other municipalities	29	24,674		
School Boards	30	-		
Trade accounts payable	31	768,363		
Other	32	195,117		
Other current liabilities	33	315,193		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	780,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	7,240,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,242,888		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,219,224		
Accumulated net revenue (deficit)				
General revenue	42	410,175		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,053		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	119		
--	53	- 420,752		
--	54	- 11,206		
--	55	564,073		
Region or county	56	3,018		
School boards	57	15		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	17,180,754		

STATISTICAL DATA

For the year ended December 31, 1994.

1																
1. Number of continuous full time employees as at December 31																
Administration												1	5			
Non-line Department Support Staff												2	17			
Fire												3	-			
Police												4	1			
Transit												5	-			
Public Works												6	33			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	12			
Libraries												11	5			
Planning												12	6			
Total												13	79			
continuous full time employees December 31																
other																
1 \$																
2 \$																
2. Total expenditures during the year on:																
Wages and salaries												14	2,633,497	703,143		
Employee benefits												15	601,672	41,013		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	22,139,564			
Previous years' tax												17	1,050,181			
Penalties and interest												18	364,974			
Subtotal												19	23,554,719			
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	79,049			
- recoverable from general municipal revenues												25	41,542			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	23,675,310			
Amounts added to the tax roll for collection purposes only												30	58,908			
Business taxes written off under subsection 441(1) of the Municipal Act												81	35,563			
1																
4. Tax due dates for 1994 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19940228			
Due date of last installment (YYYYMMDD)												33	19940429			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19940630			
Due date of last installment (YYYYMMDD)												36	19940930			
													\$			
Supplementary taxes levied with 1995 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 1995												58	3,000,000	-	-	-
in 1996												59	3,000,000	-	-	-
in 1997												60	3,000,000	-	-	-
in 1998												61	3,000,000	-	-	-
in 1999												62	3,000,000	-	-	-
Total												63	15,000,000	-	-	-

					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	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	5,031	862,372	544,534	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,960	1,237,610	503,032	
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		999,976		
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, 1993					67	20,400	603,002	623,402	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	603,002	603,002	
Approved but not financed as at December 31, 1994					71	20,400	-	20,400	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
						\$	\$	\$	\$
73					13,800,000	14,000,000	14,400,000	14,700,000	15,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]