MUNICIPAL CODE: 37044

MUNICIPALITY OF: Tecumseh T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Tecumseh T

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	9,551,250	1,053,065	5,844,347	2,653,83
Direct water billings on ratepayers own municipality		2	407 205			407.00
other municipalities		23	407,205 228,338	· ·	-	407,20
Sewer surcharge on direct water billings			220,330		-	220,33
own municipality		4	679,302			679,30
other municipalities		5	-	-		
	Subtotal	6	10,866,095	1,053,065	5,844,347	3,968,68
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,610	-	-	9,61
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,227	·	_	2,22
The Municipal Act, section 157		10	-		-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	28,579		13,041	15,53
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	3,551	-	-	3,5!
Other		15	-	-	-	-
Municipal enterprises		16	17,829	-	-	17,82
Other municipalities and enterprises		17	-	-		-
	Subtotal	18	61,796	-	13,041	48,75
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	447,658	-	-	447,65
		~	244.444			244.44
Ontario specific grants		29	214,616		-	214,61
Canada specific grants		30	-		-	- 400 70
Other municipalities - grants and fees		31 32	123,735		-	123,73
Fees and service charges	Subtotal	33	951,187 1,289,538		-	951,18
OTHER REVENUES	Subtotui	55	1,207,330			1,207,55
Trailer revenue and licences		34				
Licences and permits		35	202,053	- [-	202,05
Fines		37	5,914			5,91
Penalties and interest on taxes		38	57,306			57,30
Investment income - from own funds		39	-			-
- other		40	185,233			185,23
Sales of publications, equipment, etc		42	1,729			1,72
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	45,000			45,00

Municipality

Tecumseh T

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential business commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and farm and industrial columns 6 to 11 and farm industrial and and industrial business 3 12 1 2 4 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes General 0 12,823,714 1,306,101 538,370 151.20300 177.88500 1,938,984 232,336 95,768 39,294 2,680 3,155 2,312,217 0 12,823,714 1,306,101 11.10000 13.00000 142,343 16,979 3,074 162,396 Sewer And Urban Service Area -2,081,327 249,315 95,768 42,368 2,680 3,155 2,474,613 0 Subtotal Levied By Mill Rate 0 86,253 86,253 Share Of Telephone And Telegraph Taxation -0 60,389 60,389 Sewer And Water Service Charges ----32,583 0 31,000 1,583 Business Improvement Area --60,389 86,253 31,000 1,583 179,225 0 Subtotal Special Charges On Tax Bills ---0 2,141,716 335,568 126,768 42,368 2,680 4,738 2,653,838 Total Taxation -

Municipality

Tecumseh T

2LT - OP 4

ANALYSIS OF TAXATION

-	LOCAL	TAXABLE ASSES	SMENT	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	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	Ş
0	12,823,714	1,306,101	538,370	66.30300	78.00300	850,251	101,880	41,994	15,211	1,175	3,431	1,013,942
0	-	-	-	-	-	850,251	101,880	41,994	15,211	1,175	3,431	1,013,942
0	-	-	-	-	-	-	39,123	-	-	-	-	39,123
0	-	-	-	-	-	-	39,123	-	-	-	-	39,123
0	-	-	-	-	-	850,251	141,003	41,994	15,211	1,175	3,431	1,053,065
	0 0 0	residential and farm MAID 1 0 12,823,714 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial12MAID\$5\$012,823,7141,306,1010-0-0-0-	and farm and industrial MAID 1 2 3 0 12,823,714 1,306,101 538,370 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm1234MAID\$\$\$012,823,7141,306,101538,37000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$012,823,7141,306,101538,37066.3030078.003000000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$\$012,823,7141,306,101538,37066.3030078.00300850,25100000	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and industrial 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 12,823,714 1,306,101 538,370 66.30300 78.00300 850,251 101,880 0 - - - - - 39,123 0 - - - - - 39,123 0 - - - - - 39,123	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmbusiness12345678MAID\$\$\$\$\$\$\$\$012,823,7141,306,101538,37066.3030078.00300850,251101,88041,994039,123-039,123-039,123-	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmbusinessresidential and farm123456789MAID\$\$\$\$\$\$\$\$\$012,823,7141,306,101538,37066.3030078.00300850,251101,88041,99415,211039,123039,123039,123	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and indust	residential and farmcommercial and industrialbusinessresidential industrial and businesscommercial, industrial and farmresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessfrestidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessfrestidential and industrialbusinessresidential and industrialbusinessfrestidential and industrialbusinessfrestidential and industrialbusinessfrestidential and industrialbusinessfrestidential and industrialbusinessfrestidential and industrialfrestidential and industrial <t< td=""></t<>

Municipality

Tecumseh T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.
i or the	yeur chucu	December	51,	1777.

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	5,681,649	655,437	262,195	200.753000	236.180000	1,140,608	154,801	61,925	29,370	2,764	3,401	1,392,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,346	-	-	-	-	31,346
Total Taxation	0	-	-	-	-	-	1,140,608	186,147	61,925	29,370	2,764	3,401	1,424,215
Elementary separate					_		_			_			_
General	0	7,155,145	650,664	276,175	196.664000	231.369000	1,407,159	150,543	63,898	22,165	777	772	1,645,314
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,780	-	-	-	-	21,780
Total Taxation	0	-	-	-	-	-	1,407,159	172,323	63,898	22,165	777	772	1,667,094
Secondary public													
General	0	5,681,649	655,437	262,195	174.355000	205.124000	990,624	134,446	53,782	25,393	2,401	2,954	1,209,600
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,435	-	-	-	-	24,435
Total Taxation	0	-	-	-	-	-	990,624	158,881	53,782	25,393	2,401	2,954	1,234,035
													L
Public consolidated									1				[
1					1		1						

							Municipality						
ANALYSIS OF TAXATION									Tecur	nseh T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL				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	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					-		-						
General	0	7,155,145	650,664	276,175	178.445000	209.935000	1,276,800	136,597	57,979	20,371	705	701	1,493,153
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,850	-	-	-	-	25,850
Total Taxation	0	-	-	-	-	-	1,276,800	162,447	57,979	20,371	705	701	1,519,003
Separate consolidated													
Total all school board taxation	0						4,815,191	679,798	237,584	97,299	6,647	7,828	5,844,347

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </br></br></td></td></td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </br></br></td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Tecumseh T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	<u>-</u>	- [97,657
Protection to Persons and Property					
Fire		2 -	-	77,415	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	-		- 200
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	77,415	200
Transportation services					
Roadways		8 214,616	-	46,320	1,845
Winter Control		9 -	-	-	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting		2 -	-	-	-
Air Transportation		3 -	-	-	-
		4 -	-	-	-
Environmental services	Subtotal 1	5 214,616	-	46,320	1,845
Sanitary Sewer System	1	6 -	-	-	-
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	8 -	-	-	795,784
Garbage Collection		9 -	-	-	-
Garbage Disposal		.0	-	-	-
Pollution Control		.1 -	-	-	-
		2 -	-	-	-
Health Services Public Health Services		3 - 4 -	· ·	-	795,784
Public Health Inspection and Control		.5 -	-	-	-
Hospitals		.6 -	-	-	-
Ambulance Services	2	.7 -	-	-	-
Cemeteries	2	.8 -	-	-	-
	2	9 -	-	-	-
	Subtotal 3	0 -	-	-	-
Social and Family Services General Assistance		1 -	-		
Assistance to Aged Persons		2 -	-	-	
Assistance to Aged reasons		3 -	-	-	-
Day Nurseries		4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 -	-	_	12,312
Libraries		8 -	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	- 0	-	-	12,312
Planning and Development					
Planning and Development		-		-	4,300
Commercial and Industrial Residential Development		2 - 3 -	-		24,066
Agriculture and Reforestation		.4 -	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-		15,023
		.6 -	-	-	-
	Subtotal 4	.7 .	-		43,389
Electricity	4	- 8	-	-	-
Gas		.9 -	-	-	-
Telephone		0 -	-	-	-
	Total 5	1 214,616	-	123,735	951,187

Tecumseh T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	387,456	-	180,204	16,715	-	-	584,375
Protection to Persons and Property								
Fire	2	-	-	77,770	25,000	-	-	323,694
Police Conservation Authority	3	,	-	761,047	-	-	-	808,995
	4		-	- 6,086	- 7,500	22,217		22,217 94,094
Protective inspection and control Emergency measures	6	· · · · · ·		-	-	-		
	Subtotal 7		-	844,903	32,500	22,217	-	1,249,000
-								
Transportation services Roadways	8	295,218	-	369,334	204,000	-	-	868,552
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	91,397	-	-	-	91,397
Air Transportation	13	-	-	-	-	-	-	-
	14			-	-	-	-	-
-	Subtotal 15	5 295,218	-	460,731	204,000	-	-	959,949
Environmental services Sanitary Sewer System	16	-	432,190	899,928	_	_	-	1,332,118
Storm Sewer System	17	-	-	-		-		1,332,118
Waterworks System	18	-	-	745,248	211,412	-	-	1,298,831
Garbage Collection	19	· · · · · ·	-	183,244		-	-	183,244
Garbage Disposal	20	-	-	207,340	-	-	-	207,340
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	342,171	432,190	2,035,760	211,412	-	-	3,021,533
Health Services Public Health Services								
Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33		-	-	-	-		-
	35	-	-	-		-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	70,408	64,000	-	-	225,899
Libraries Other Cultural	38		-	-	-	-	-	-
	Subtotal 40	-		- 70,408	- 64,000	-		225,899
Planning and Development	Jubiolai 40	, ,,,,,		70,400	04,000			225,077
Planning and Development	41		-	17,233	-	-	-	17,233
Commercial and Industrial	42	15,600	-	37,152	-	-	-	52,752
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	15,023	-	-	-	-	15,023
	46 Subtotal 47		-	-	-	-	-	-
Electricity	Subtotal 47 48	· · · · · ·	15,023	54,385	-	-		85,008
Gas	40		-	-	-	-	-	-
	50		-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Tecumseh T

For the year ended December 31, 1994.			
			1 \$
		Г	•
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,159,532
ource of Financing Contributions from Own Funds			
Revenue Fund		2	375,412
Reserves and Reserve Funds	Subtotal	3	461,024 836,436
		4	850,450
ong 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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
irants and Loan Forgiveness		Γ	
Ontario		20	585,00
Canada		21	-
Other Municipalities	Subtotal	22	-
There Einspecing	Subtotal	23	585,000
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	234,03
-		30	-
	C. ibeckel	31	-
		32	234,03
Applications		33	1,655,465
Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	1,207,248
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,207,240
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,207,248
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	711,31
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	711,31
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	711,313
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Tecumseh T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,302
Protection to Persons and Property						
Fire		2	-	-	-	2,980
Police Conservation Authority		3 4	•	· ·	· ·	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,980
Transportation services		ĺ				
Roadways Winter Control		8	-	-	-	60,906
Transit		9 10		-		-
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	60,906
Environmental services Sanitary Sewer System		16	-			
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	70,409
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	70,409
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	585,000	-	-	1,051,651
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	585,000	-	-	1,051,651
Planning and Development Planning and Development						
Commercial and Industrial		41 42	· ·		-	-
Residential Development		42	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	-	50 54	-	-	-	-
	Total	51	585,000	-	-	1,207,248

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tecumseh T

			1
			\$
General Government		1	-
Protection to Persons and Property		Γ	
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	
	Subtotal	7	
Transportation services	Subtotat	ĺ	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	1,825,63
Storm Sewer System		17	
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
	:	22	-
	Subtotal	23	1,825,63
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25 26	-
Hospitals Ambulance Services		20 27	-
Cemeteries		27	· ·
		29	-
	Subtotal	_	-
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	-
		40	-
Planning and Development	5	ŀ	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	30,57
		46	-
		47	30,57
		48	-
		⊿ ∩	
Electricity Gas Telephone		49 50	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

To the year ended beteniber 31, 1774.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,219,550
: To Canada and agencies : To other		2	-
	Subtotal	4	1,219,550
Plus: All debt assumed by the municipality from others		5	636,661
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)			-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	1,856,211
Sinking fund debentures		16	-
Installment (serial) debentures		17	667,234
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	1,188,977
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
		L	Ş
			×.
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 30	-
Ontario Clean Water Agency - sewer - water		30	-
			*
4. Actuarial balance of own sinking funds at year end		32	\$
		52	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- initial ununded		36 37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
Other (specify)			-

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Tecumseh T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	49,439	488,524	39,253
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	274,309	172,904
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					55		
- gas and tetephone					56		-
					58	-	-
					59	-	-
				Total	78	274,309	172,904
	-	consolidated principal	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	6
		ş	ş	\$	ş	\$	\$
1995	60	254,062	162,688				
1996	61	247,218	154,860	-	-	-	-
1997	62	239,455	147,044	-	-	-	-
1998	63	169,813	118,993	-		-	-
1999	64		90,496				
2000-2004	65	110,963		-	-	-	-
2000-2004 2005 onwards	79	387,180	274,438				
interest to be earned on sinking funds *	69	447,520	179,821	-	-	-	-
	4	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
	71	1,856,211	1,128,340	-	-	-	-
Total	L	.,,					
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	L	.,,					
	L	.,,					
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	L						1
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	L	.,,					1 S
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	L		·			72	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995	L	.,,,				72	\$ -
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 	L					73	\$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	L					73 74	\$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	L					73 74 75	\$
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	L					73 74 75 76	\$ 38,000 41,040 44,324 47,869
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 	L				Total	73 74 75	\$ 38,000 41,040 44,324 47,869
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	L				Total	73 74 75 76	\$ 38,000 41,040 44,324 47,869
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	L				Total	73 74 75 76	
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 	L				Total	73 74 75 76	\$ 38,000 41,040 44,324 47,869
 * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 	L				Total	73 74 75 76	\$ 38,000 41,040 44,324 47,869

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseh T

9LT

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	900,141	17,439	917,580							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	133,095	2,378	135,473							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	2 1,033,236	19,817	1,053,053	1,013,942	39,123	-	-	-	1,053,065	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-		-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22 -	2 1,033,236	19,817	1,053,053	1,013,942	39,123	-		-	1,053,065	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseh T

9LT 13

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	6	1,388,683	35,535	-	1,424,218	1,392,869	31,346	-		1,424,215	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	1,649,342	23,714	-	1,673,056	1,645,314	21,780	5,963	-	1,673,057	3
	41	-	-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 76	1,203,292	30,748	-	1,234,040	1,209,600	24,435	-	-	1,234,035 -	81
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	1,504,301	21,777	-	1,526,078	1,493,153	25,850	7,078	-	1,526,081	2
	71	-	-	-	-	-	-	-	-		-	-
	72	-	-	-	-		-	-	-	-		-
	Total school boards 36	- 69	5,745,618	111,774	-	5,857,392	5,740,936	103,411	13,041	-	5,857,388 -	73

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tecumseh T

			1 \$
Balance at the beginning of the year		1	1,054,94
Revenues Contributions from revenue fund		2	153,2 ²
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	27,1
Investment income - from own funds		5	
- other		6	21,7
		9	
		10	46,0
-		11	
		12	
	Total revenue	13	248,0
xpenditures			
Transferred to capital fund		14	461,0
Transferred to revenue fund		15	45,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	506,0
			,
Balance at the end of the year for:			
Reserves Reserve Funds		23	347,
Nesel ve Tulius	Total	24 25	449,1
Analysed as follows:	Total	25	796,9
Working funds		26	32,5
Contingencies		27	3,3
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	66,2
Sick leave		31	62,4
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	17,0
- roads		35	27,0
- sanitary and storm sewers		36	27,0
- parks and recreation		64	60,3
- library		65	00,.
-		_	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	190,
Development Charges Act		68	
Lot levies and subdivider contributions		44	335,9
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Debentare repayment		48	
Exchange rate stabilization		49	
		50	
Exchange rate stabilization Waterworks current purposes		501	
Exchange rate stabilization Waterworks current purposes Transit current purposes			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		51	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		51 52	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		51 52 53	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 55	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tecumseh T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ſ	
Cash		1	1,683,471	-
Accounts receivable				
Canada		2	-	
Ontario		3	153,375	
Region or county		4	29,880	
Other municipalities		5	103,711	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	109,306	business taxes
Taxes receivable				
Current year's levies		9	333,276	14,672
Previous year's levies		10	82,414	587
Prior year's levies		11	33,475	536
Penalties and interest		12	39,521	806
Less allowance for uncollectables (negative)		13 -	5,619	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	21,905	portion of line 20
Capital outlay to be recovered in future years		19	1,856,211	registration
Other long term assets		20	-	-
-	Total	21	4,440,926	
			, .,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tecumseh T

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	-
- Canada	:	24	-	
- Other	1	25	-	
Accounts payable and accrued liabilities Canada	:	26	-	
Ontario	-	27	-	
Region or county		28	-	
Other municipalities		29		
			-	
School Boards		30	-	-
Trade accounts payable		31	466,523	
Other	:	32	1,379,372	
Other current liabilities	:	33	-	•
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	1	34	-	
- special area rates and special charges	:	35	1,856,211	
- benefitting landowners	:	36	-	
- user rates (consolidated entities)	:	37	-	
Recoverable from Reserve Funds	:	38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		10		
Reserves and reserve funds		41	796,978	
Accumulated net revenue (deficit)		*'	790,978	-
General revenue		42	130,071	
Special charges and special areas (specify)		*2	130,071	-
		43	6,412	
			0,412	-
		14	-	
		45	-	-
-	4	46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations	4	18	516,735	
Libraries	4	19	-	
Cemetaries	!	50	-]
Recreation, community centres and arenas	!	51	-	
	!	52	-	1
	!	53	-	1
		54		1
<u></u>		55		1
		56		1
Region or county			10	4
School boards		57 -	73	4
Unexpended capital financing / (unfinanced capital outlay)		58 -	711,313	1
	Total	59	4,440,926	

Municipality

STATISTICAL DATA

For the y	/ear endeo	d Decembei	31, 1994.

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1. Number of continuous full time employees as at December 31					1
Administration				1.	
				1	3
Non-line Department Support Staff				2	5
Fire				3	-
Police				4	1
Transit				5	-
Public Works				6	10
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				-	
				10	2
Libraries				11	-
Planning				12	-
			Total	13	21
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	892,794	100,000
Employee benefits			15	297,812	30,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	9,203,561
				18	400,798
Previous years' tax				-	
Penalties and interest				18	64,814
			Subtotal	19	9,669,173
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	16,570
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
	т	otal reductions		29	9,685,743
		otal reductions		27	7,003,743
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	3
Due date of first installment (YYYYMMDD)				32	1994022
Due date of last installment (YYYYMMDD)				33	1994042
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	1994063
Due date of last installment (YYYYMDD)				36	1994083
				30	\$
				[
					-
Supplementary taxes levied with 1995 due date				37	
Supplementary taxes levied with 1995 due date				37	
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				37	
Supplementary taxes levied with 1995 due date				L	
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				erm financing require	
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	approved by	erm financing require submitted but not	forecast not yet
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures		erm financing require	
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			approved by the O.M.B.	erm financing require submitted but not yet approved by	forecast not yet submitted to the
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	59	expenditures 1 \$ 1,400,000 -	approved by the O.M.B. or Concil 2 \$ 1,400,000 -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	59 60	expenditures 1 \$ 1,400,000 - -	approved by the O.M.B. or Concil 2 \$ 1,400,000 - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	59 60 61	expenditures 1 \$ 1,400,000 - - - -	approved by the O.M.B. or Concil 2 \$ 1,400,000 -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	59 60	expenditures 1 \$ 1,400,000 - -	approved by the O.M.B. or Concil 2 \$ 1,400,000 - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

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For the year ended December 31, 1994.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,755	9,107
				.,	· , ·
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	3,696	295,174	112,031	
In other municipalities (specify municipality)	57	3,070	275,171	112,031	
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1994 billings	- 11 - 14 - 1	
		residential units	residential units	all other properties	computer use only
Server .	-	1	2	3	4
Sewer In this municipality	44	3,695	s 492,426	<u>\$</u> 186,876	
In other municipalities (specify municipality)		5,075	472,420	100,070	
	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			other		
		own	municipalities,		
	г	municipality	school boards 2	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	386,938
				• •	500,750
10. Joint boards consolidated by this municipality					
,,					
,, ,				this municipality's	
, ,,		total board	contribution from this	share of	for computer
, ,, ,		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
]	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	54 55	expenditure 1 \$ - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 1 1 1 1 1 1 1 1 1 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transvertation convince	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

Interest		
2		
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