MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

New Tecumseth T

1

For the year ended December 31, 1995.					
		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	24,881,443	3,340,765	16,805,638	4,735,040
Direct water billings on ratepayers own municipality	2	1,627,095	-		1,627,095
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	1,814,336	-		1,814,336
other municipalities	5	-	-		-
Subtota PAYMENTS IN LIEU OF TAXATION	l 6	28,322,874	3,340,765	16,805,638	8,176,471
Canada	7	16,166	_	_ 1	16,166
Canada Enterprises	8	10,100	_	-	10,100
Ontario		-	-	-	<u> </u>
The Municipal Tax Assistance Act	9_			-	-
The Municipal Act, section 157	10	5,942	1,777	-	4,165
Other Ontario Enterprises Ontario Housing Corporation	11	27.740	- 2 415	25 550	
	12	37,760 97,404	3,615	25,550	8,595 69,055
Ontario Hydro Liquor Control Board of Ontario	13 14	3,378	9,778	18,571	3,378
Other	15	3,376	-	-	- 3,376
Municipal enterprises	16	-	_	-	-
Other municipalities and enterprises	17	20,546	-	-	20,546
Subtota	l 18	181,196	15,170	44,121	121,905
ONTARIO UNCONDITIONAL GRANTS	<u> </u>	•	,		
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 Subtota	27 I 28	953,291	_ [953,291
REVENUES FOR SPECIFIC FUNCTIONS	' ² °L	733,271			755,271
Ontario specific grants	29	966,020			966,020
Canada specific grants	30	2,145		-	2,145
Other municipalities - grants and fees	31	205,881		-	205,881
Fees and service charges	32	955,207			955,207
Subtota	l 33	2,129,253			2,129,253
OTHER REVENUES	_				
Trailer revenue and licences	34				-
Licences and permits	35	159,787	-	·	159,787
Fines	37	13,939		-	13,939
Penalties and interest on taxes	38	405,627		-	405,627
Investment income - from own funds	39	465,108		-	465,108
- other	40	- 4 730		-	- 4 720
Sales of publications, equipment, etc	42	1,739		-	1,739
Contributions from capital fund Contributions from reserves and reserve funds	43 44	160,341		-	160,341
Contributions from non-consolidated entities	45	104,077		-	104,099
	46	112,295		-	112,295
	47	180,687		-	180,687
	48	19,250			19,250
Sale of Land	49				-
Subtota	l 50	1,623,472	-	-	1,623,472
TOTAL REVENUE	51	33,210,086	3,355,935	16,849,759	13,004,392

For the year ended December 31, 1995.

New Tecumseth T

2LT - OP

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
	MAID	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
I. Own purposes													
General	r	125,627	-	-	11.28000	13.27000	1,417	-	-	-	-	-	1,417
General	b	60,384,670	5,656,432	2,092,125	4.61400	5.42800	278,615	30,703	11,356	12,203	168	95	333,140
General	a	19,461,095	6,035,013	2,651,950	44.01900	51.78700	856,658	312,535	137,337	532	19,327	10,376	1,336,765
General	t	12,371,574	4,784,725	2,460,075	107.32100	126.26000	1,327,730	604,119	310,609	7,381	-	791	2,250,630
General	j	3,510	-	-	173.56300	204.19200	609	-	-	-	-	-	609
General	0	118,713,372	23,502,062	10,480,150	-	-	-	-	-	-	-	-	-
General	0	26,206,756	6,955,207	3,254,880	16.43900	19.34000	430,813	134,514	62,949	2,598	3,515	1,474	635,863
General	е	160,140	70,685	21,120	80.07000	94.20000	12,822	6,659	1,990	-	-	673	22,144
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,908,664	1,088,530	524,241	22,714	23,010	13,409	4,580,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,684	-	-	-	-	95,684
Local Improvements	0	-	-	-	-	-	37,953	-	-	-	-	-	37,953
Business Improvement Area	0	-	-	-	-	-	-	-	20,835	-	-	-	20,835
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	37,953	95,684	20,835	-	-	-	154,472
Total Taxation	0	-	-	-		-	2,946,617	1,184,214	545,076	22,714	23,010	13,409	4,735,040
					_				_			_	

Municipality

For the year ended December 31, 1995.

Municipality

New Tecumseth T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
	MAID	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
II. Upper tier purposes													
General	0	118,713,372	23,502,062	10,480,150	-	-	-	-	-	-	-	-	-
General	b	60,384,670	5,656,432	2,092,125	3.38400	3.98100	204,342	22,518	8,329	5,319	73	42	240,623
General	a	19,461,095	6,035,013	2,651,950	30.03300	35.33300	584,475	213,235	93,701	207	7,871	4,241	903,730
General	j	3,510	-	-	141.32700	166.26700	496	-	-	-	-	-	496
General	е	160,140	70,685	21,120	59.35900	69.83400	9,506	4,936	1,475	-	-	268	16,185
General	t	12,371,574	4,784,725	2,460,075	79.66700	93.72600	985,606	448,453	230,573	3,290	-	351	1,668,273
General	r	125,627	-	-	8.61200	10.13200	1,082	-	-	-	-	-	1,082
General	0	26,206,756	6,955,207	3,254,880	12.19700	14.34900	319,644	99,800	46,704	1,151	1,560	654	469,513
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,105,151	788,942	380,782	9,967	9,504	5,556	3,299,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,863	-	-	-	-	40,863
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	40,863	-	-	-	-	40,863

New Tecumseth T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	b	50,661,416	4,801,993	1,840,390	9.892000	11.638000	501,143	55,886	21,418	16,993	298	170	595,908
General	a	16,210,134	5,282,973	2,318,815	83.639000	98.399000	1,355,799	519,839	228,169	- 6,398	30,495	16,352	2,144,256
General	0	19,644,003	6,487,365	3,072,190	34.602000	40.708000	679,722	264,088	125,063	2,486	6,152	2,576	1,080,087
General	j	3,510	-	-	316.237000	372.044000	1,110	-	-	-	-	-	1,110
General	r	110,999	-	-	28.911000	34.013000	3,209	-	-	-	-	-	3,209
General	е	148,245	61,115	18,420	181.043000	212.992000	26,839	13,017	3,923	-	-	1,223	45,002
General	t	10,387,900	3,989,036	2,066,535	220.354000	259.240000	2,289,015	1,034,118	535,729	9,287	-	1,350	3,869,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	122,563	-	-	-	-	122,563
Total Taxation	0	-	-	-	-	-	4,856,837	2,009,511	914,302	22,368	36,945	21,671	7,861,634
Elementary separate				_		_			_				
General	0	6,562,753	467,842	182,690	33.228000	39.092000	218,067	18,289	7,142	1,959	-	-	245,457
General	t	1,983,674	795,689	393,540	211.608000	248.950000	419,761	198,087	97,972	3,336	-	-	719,156
General	е	11,895	9,570	2,700	173.070000	203.612000	2,059	1,949	550	-	-	-	4,558
General	r	14,628	-	-	27.550000	32.412000	403	-	-	-	-	-	403
General	a	3,250,961	752,040	333,135	80.320000	94.494000	261,117	71,063	31,479	6,836	187	142	370,824
General	b	9,723,254	854,439	251,735	9.500000	11.176000	92,371	9,549	2,813	4,494	-	-	109,227
Secondary public				_		_							
General	е	148,245	61,115	18,420	142.985000	168.218000	21,197	10,281	3,099	-	-	965	35,542
General	b	50,661,416	4,801,993	1,840,390	7.814000	9.193000	395,868	44,145	16,919	13,424	235	134	470,725
General	j	3,510	-	-	249.858000	293.951000	877	-	-	-	-	-	877
General	r	110,999	-	-	23.189000	27.281000	2,574	-	-	-	-	-	2,574
General	t	10,387,900	3,989,036	2,066,535	174.037000	204.749000	1,807,879	816,751	423,121	7,340	-	1,067	3,056,158
General	0	19,644,003	6,487,365	3,072,190	27.328000	32.151000	536,831	208,575	98,774	1,964	4,860	2,035	853,039
General	a	16,210,134	5,282,973	2,318,815	66.059000	77.717000	1,070,825	410,577	180,211	- 5,058	24,095	12,918	1,693,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	97,048	-	-	-	-	97,048
Total Taxation	0	-	-	-	-	-	3,836,051	1,587,377	722,124	17,670	29,190	17,119	6,209,531
Public consolidated													

For the year ended December 31, 1995.

New Tecumseth T

2LT - OP

		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL		
Secondary constrate	MAID	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
Secondary separate				1		. 			.=.1				
General	е	11,895	9,570	2,700	148.422000	174.614000	1,765	1,671	471	-	-	-	3,907
General	a	3,250,961	752,040	333,135	68.825000	80.970000	223,747	60,893	26,974	6,001	160	122	317,897
General	b	9,723,254	854,439	251,735	8.140000	9.576000	79,147	8,182	2,411	3,850	-	-	93,590
General	t	1,983,674	795,689	393,540	181.321000	213.319000	359,682	169,736	83,950	2,978	-	-	616,346
Separate consolidated						_							
Total all school board taxation	0						10,538,209	4,194,395	1,896,308	71,190	66,482	39,054	16,805,638

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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		
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

New Tecumseth T

TOR SI LCII IC I ONCTION		L				
For the year ended December 31, 1995.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			Ţ	*	,	,
General Government		1	-	-	-	5,900
Protection to Persons and Property						
Fire		2	4,268	-	41,670	-
Police Conservation Authority		3 4	178,330	•		24,148
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-		
	Subtotal	7	182,598	-	41,670	24,148
Transportation services Roadways		8	493,252	-	98,433	-
Winter Control		9	201,693	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-		-
Air Transportation		14	-	-	-	<u> </u>
	Subtotal	15	694,945	-	98,433	-
Environmental services Sanitary Sewer System		16	-	-	-	15,155
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	41,285
Garbage Collection Garbage Disposal		19 20		•	•	<u> </u>
Garbage Disposal Pollution Control		20	-	-	-	<u> </u>
		22	-	-	-	
	Subtotal	23	-	-	-	56,440
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26		-		<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	•		-
	*	- T				
Recreation and Cultural Services Parks and Recreation			4 575	2.445	30 500	727 57/
Libraries		37 38	4,575 83,902	2,145	20,500 45,278	737,576 34,954
Other Cultural		39	-	-	-	21,524
	Subtotal	40	88,477	2,145	65,778	794,054
Planning and Development Planning and Development		41	-	-	-	57,660
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	17,005
		46	-	-	-	-
	Subtotal	47	-	-	-	74,665
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T 1	50	- 066 030	- 2 145	205 991	055 207
	Total	51	966,020	2,145	205,881	955,207

ANALYSIS OF REVENUE FUND

New	Tecumseth	Т

EXPENDITURES For the year ended December 31, 1995.

Municipality

		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 1,069,501	102,150	660,697	56,070			1,888,418
Protection to Persons and Property		1,009,301	102,130	660,697	56,070	-	-	1,808,416
Fire		2 269,120	42,875	254,441	46,819	-	-	613,255
Police		3 82,839	-	2,040,089	-	-	-	2,122,928
Conservation Authority		4 -	-	67,443	-	-	-	67,443
Protective inspection and control		5 128,499	-	17,819	-	-	-	146,318
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 480,458	42,875	2,379,792	46,819	-	-	2,949,944
Transportation services Roadways		8 909,446	_	318,991	571,754	_	_	1,800,191
Winter Control		9 148,990	-	254,397	-	-	-	403,387
Transit		10 -	-	-	-	<u> </u>	-	- 403,367
Parking		11 3,683	-	4,357	-	-	-	8,040
Street Lighting		12 -	-	160,669	-	-	-	160,669
Air Transportation		13 -	-	-	-	-	-	-
· 		14 -	-	-	-	-	-	-
	Subtotal	1,062,119	-	738,414	571,754	-	-	2,372,287
Environmental services								
Sanitary Sewer System		16 82,455	724,625	666,825	312,020	-	130,000	1,915,925
Storm Sewer System		17 21,199	-	42,591	-	-	-	63,790
Waterworks System		18 213,144	162,741	887,464	110,066	-	- 130,000	1,243,415
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-		-	
		23 316,798	887,366	1,596,880	422,086	-	-	3,223,130
Health Services	Jubiolai	310,770	007,300	1,370,000	422,000			3,223,130
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	377	-	-	-	377
			-	-	-	-	-	-
	Subtotal	30 -	-	377	-	-	-	377
Social and Family Services General Assistance		31 -	_	_	_	_	_	_
Assistance to Aged Persons		31 -	-	-	-	-	-	· ·
Assitance to Aged Persons Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	
		35 -	-	-	-	-	-	-
		36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 669,932	-	504,334	46,664	-	-	1,220,930
Libraries		38 343,899	-	143,625	28,274	-	-	515,798
Other Cultural		8,481	-	21,147	- 74 020	-	-	29,628
Planning and Development	Subtotal	40 1,022,312	-	669,106	74,938	-	-	1,766,356
Planning and Development Planning and Development		41 176,570	-	28,630	14,217	-	-	219,417
Commercial and Industrial		42 -	-	11,244	6,538	-	-	17,782
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	- 47.005	-	-	-	-	- 47.005
Tile Drainage and Shoreline Assistance		45 -	17,005	-	-	-	-	17,005
		46 -	17 005	- 30 874	- 20.755	-	-	254 204
Electricity		47 176,570 48 -	17,005	39,874	20,755	-	-	254,204
Gas		49 -	-	-	-		-	<u> </u>
- July 1				-	-	•	-	
Telephone		50 -	- 1	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

New Tecumseth T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,002,424 1,309,988 Reserves and Reserve Funds Subtotal 2,312,412 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 55,693 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 55,693 Grants and Loan Forgiveness Ontario 20 1,444,478 Canada 21 406,025 Other Municipalities 22 Subtotal 1,850,503 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 97,905 Investment Income From Own Funds 26 Other 27 202,268 Donations 28 57,358 30 31 Subtotal 32 357,531 Total Sources of Financing 33 4,576,139 Applications Own Expenditures Short Term Interest Costs 34 4,306,909 Other 35 Subtotal 4,306,909 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 55,693 Subtotal 55,693 40 213,537 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,576,139 42 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	New Tecumseth T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	52,607	52,607	-	333,000
Protection to Persons and Property						
Fire		2	-	-	-	24,997
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	24,997
Transportation services Roadways		8	570,989	246 016	-	1 021 520
Winter Control		9	370,989	246,016	-	1,921,539
Transit		10	-	-	-	- -
Parking		11	-	-	-	-
Street Lighting		12	-	-		<u> </u>
Air Transportation		13	-		<u> </u>	
		14	_	_		_
	Subtotal	15	570,989	246,016		1,921,539
Environmental services	Subtotut	`` `	370,707	240,010		1,721,337
Sanitary Sewer System		16	224,306	-	-	800,069
Storm Sewer System		17	-	-	-	-
Waterworks System		18	486,140	-	-	793,515
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	710,446	-	-	1,593,584
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	_	_	_	
		32	-	-	-	
Assistance to Aged Persons Assitance to Children		33	-	-	<u> </u>	-
Day Nurseries		34	-	-	-	-
		35		_		_
	Subtotal		-	_		_
Recreation and Cultural Services	Subtotut	~~				
Parks and Recreation		37	107,403	107,402	-	388,011
Libraries		38	-	-	-	6,010
Other Cultural		39	-	-	-	-
	Subtotal	40	107,403	107,402	-	394,021
Planning and Development			,	ŕ		,
Planning and Development		41	3,033	-	-	33,230
Commercial and Industrial		42	-	-	-	6,538
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	3,033	-	-	39,768
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,444,478	406,025	-	4,306,909

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

New Tecumseth T

7

		1 \$
General Government		1 525,000
Protection to Persons and Property Fire		195,000
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 195,000
Transportation services Roadways		
Winter Control		
Transit	11	9 -
Parking	1	
Street Lighting	1:	
Air Transportation	 1	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5,930,000
Storm Sewer System	1'	7 -
Waterworks System	18	1,060,000
Garbage Collection	1'	9 -
Garbage Disposal	20	0 -
Pollution Control	2	1 -
	2	2
	Subtotal 2	6,990,000
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	-
	2	
	Subtotal 30	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3:	
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	
Other Cultural	31	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	<u> </u>
	4. Subtatal 4	
Flactricity	Subtotal 4'	
Electricity Gas	4	
Telephone	5	
тесернопе	Total 5	
	i otal 3	7,007,734

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Tecumseth T

8

For the year ended December 31, 1995.		
		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 9,807,954
	Subtotal	4 9,807,954
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		11 -
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	9,807,954
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 9,807,954
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
		24 -
		\$
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 U.S. dollars		28 -
		\$
3. International or sighting freedomed and data setting and delight setting and design at the con-		
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 - 37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
/ · · · · · · · · · · · · · · · ·		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- hospital support - university support		40 -
- hospital support- university support- leases and other agreements		40 -
 - hospital support - university support - leases and other agreements Other (specify) 		40 - 41 - 42 -
- hospital support - university support - leases and other agreements		40 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Tecumseth T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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	32,241	198,956	21,995
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	60,000	85,025
- special are rates and special charges					51	-	-
- benefitting landowners					52	14,626	2,379
- user rates (consolidated entities)					53	250,000	637,366
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	186,000	201,541
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	510,626	926,311
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve	ible from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	
	·]	principal	interest	principal 3	interest	principal 5	interest
	· [1	2	3	4	5	interest 6
1996	-	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1996		1 \$ 347,288	2 \$ 708,301	3 \$	4 \$ -	5 \$ 212,000	interest 6 \$ 184,950
1997	[1 \$ 347,288 379,791	2 \$ 708,301 679,139	3 \$ -	4 \$ -	5 \$ 212,000 227,000	interest 6 \$ 184,950 165,493
1997 1998		1 \$ 347,288 379,791 408,337	2 \$ 708,301 679,139 647,196	3 \$ -	4 \$ - -	5 \$ 212,000 227,000 187,000	interest 6 \$ 184,950 165,493 144,910
1997 1998 1999		1 \$ 347,288 379,791 408,337 440,819	2 \$ 708,301 679,139 647,196 610,183	3 \$ - -	4 \$ - - -	5 \$ 212,000 227,000 187,000 217,000	interest 6 \$ 184,950 165,493 144,910 127,201
1997 1998 1999 2000		1 \$ 347,288 379,791 408,337 440,819 468,364	2 \$ 708,301 679,139 647,196 610,183 569,641	3 \$	4 \$ - -	5 \$ 212,000 227,000 187,000 217,000 182,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409
1997 1998 1999 2000 2001 - 2005		1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625	3 \$	4 \$ - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765
1997 1998 1999 2000 2001 - 2005 2006 onwards	40	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - -	4 \$ - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 -	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 -	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 -	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 -	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 -	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 -	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 - - 2,027,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000 355,000 - - 2,027,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 182,000 647,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 647,000 355,000 - - 2,027,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 182,000 647,000 355,000 - - 2,027,000 72 73 74 75 76	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 212,000 227,000 187,000 217,000 647,000 355,000 - - 2,027,000	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 182,000 647,000 355,000 - - 2,027,000 72 73 74 75 76	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 182,000 647,000 355,000 - - 2,027,000 72 73 74 75 76	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 182,000 647,000 355,000 - - 2,027,000 72 73 74 75 76	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 1,145,703
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 182,000 647,000 355,000 - 2,027,000 72 73 74 75 76 77	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703 1 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 182,000 647,000 355,000 - 2,027,000 72 73 74 75 76 77 principal	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 1,145,703 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 347,288 379,791 408,337 440,819 468,364 2,376,355 3,360,000	2 \$ 708,301 679,139 647,196 610,183 569,641 2,157,625 1,363,719	3 \$ - - - - - -	4 \$	5 \$ 212,000 227,000 187,000 217,000 647,000 355,000 - - 2,027,000 72 73 74 75 76 77 principal 1 \$	interest 6 \$ 184,950 165,493 144,910 127,201 106,409 364,765 51,975 - 1,145,703 1 \$ - - - - - - - - - - - -

cipality	
Nov. To summarkly T	1
New Tecumseth T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition	ı	3,333,897	25,027	3,358,924							
Special pupose requisitions Water rate	<u> </u>	-	-	-							
Transit rate	; 	-	-	-							
Sewer rate 4	, <u> </u>	-	-	-							
Library rate	;	-	-	-							
Road rate 6	5	-	-	-							
7	, 	-	-	-							
8	s [-	-	-							
Payments in lieu of taxes	· [-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	3,018	3,333,897	25,027	3,358,924	3,299,902	40,863	-	15,170	-	3,355,935	2
Special purpose requisitions											
Water 12	<u> </u>	-	-	-							
Transit 13	<u> </u>	-	-	-							
Sewer 14	·	-	-	-							
Library 15	i	-	-	-							
16	·	-	-	-							
17	-	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-			-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	3,018	3,333,897	25,027	3,358,924	3,299,902	40,863	-	15,170	-	3,355,935	2'

Municipality		
	New Tecumseth T	

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	16	7,803,067	80,985	-	7,884,052	7,739,071	122,563	22,377	-	7,884,011 -	25
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	27	1,458,558	16,953	-	1,475,511	1,449,625	23,673	2,191	-	1,475,489	5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	- 48	6,163,167	63,980	-	6,227,147	6,112,483	97,048	17,674	-	6,227,205	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	21	1,248,267	14,809	-	1,263,076	1,242,431	18,744	1,879	-	1,263,054 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	16	16,673,059	176,727	-	16,849,786	16,543,610	262,028	44,121	_	16,849,759 -	11

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

New Tecumseth T

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 4,219,224 Revenues Contributions from revenue fund 189,998 Contributions from capital fund 53,196 Development Charges Act 67 64,991 Lot levies and subdivider contributions 60 527,673 4 000 Recreational land (the Planning Act) 61 189,796 Investment income - from own funds - other 10 11 12 Total revenue 13 1,029,654 Expenditures Transferred to capital fund 1,309,988 14 104,699 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 677 63 20 18,000 21 Total expenditure 22 1,433,364 Balance at the end of the year for: Reserves 23 1,302,061 Reserve Funds 2,513,453 24 25 3,815,514 Total Analysed as follows: Working funds 26 304,071 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 31,479 Capital expenditure - general administration 34 - roads 35 81,198 - sanitary and storm sewers 36 1,344,281 - parks and recreation 2,453 - library 65 96,155 29,196 - other cultural 66 479,256 38 - water - transit 39 - housing 40 - industrial development 41 22,400 - other and unspecified 42 68 717,763 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 12,478 8,470 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 51 Library current purposes 52 226,172 Vacation Pay - Council Waste Site 53 144,204 Police Commission 54 17,820 Municipal Election 55 12,000 56 15,000 **Business Improvement Area** 57 58 3,815,514 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	New Tecumseth T

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,466,222	-
Accounts receivable			
Canada	2	81,258	
Ontario	3	1,691,135	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	603,152	receivable for
Other (including unorganized areas)	8	323,448	business taxes
Taxes receivable		·	
Current year's levies	9	1,580,446	41,054
Previous year's levies	10	540,935	4,367
Prior year's levies	11	375,560	3,933
Penalties and interest	12	313,096	3,218
Less allowance for uncollectables (negative)	13	- 21,151	- 21,151
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	83,907	portion of line 20
Capital outlay to be recovered in future years	19	9,807,954	registration
Other long term assets	20	-	-
Tot	tal 21	16,845,962	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	New Tecumseth T	

For the year ended December 31, 1995.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	470,836	
Region or county	28	105,768	
Other municipalities	29	99,912	
School Boards	30	-	
Trade accounts payable	31	1,024,555	
Other	32	-	
Other current liabilities	33	421,280	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	720,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	70,954	
- user rates (consolidated entities)	37	6,990,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	2,027,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,815,514	
Accumulated net revenue (deficit)		, ,	
General revenue	42	515,855	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	453	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	3,140	
	53	140,743	
	54 -	187,898	
	55	627,832	
Region or county	56	29	
School boards	57 -	11	
Unexpended capital financing / (unfinanced capital outlay)	58		
Total	59	16,845,962	
Total	27	10,040,702	

Municipality

New Tecumseth T

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
Number of continuous full time employees as at December 31						· .
Administration					1	6
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	9
Libraries					11	5
Planning					12	3
				Total	13	75
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		672,554
Employee benefits				15	638,676	32,281
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						22 002 202
Cash collections: Current year's tax Previous years' tax					16 17	22,902,303 1,254,096
Penalties and interest					18	
				Subtotal	19	24,574,309
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	87,230
- recoverable from general municipal revenues					25	36,120
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	24,697,659
Amounts added to the tax roll for collection purposes only					30	58,788
Business taxes written off under subsection 441(1) of the Municipal Act					81	10,305
						1
Tax due dates for 1995 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950428
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19950929
Supplementary taxes levied with1996 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	3,000,000	-	-	-
in 1997		59	3,000,000	-	-	-
in 1998		60	3,000,000	-	-	-
in 1999		61	3,000,000	-	-	-
in 2000	Total	62 63	3,000,000 15,000,000	-	-	-
	IULAI	63	15,000,000	<u> </u>	· ·	-

Municipality

New Tecumseth T

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					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						
		Γ	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	5,218	1,004,188	622,907	
In other municipalities (specify municipality)		40	_	_	_	_
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64		-	-	-
			number of residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer				\$	\$	*
In this municipality In other municipalities (specify municipality)		44	5,158	1,112,327	702,009	
		45	-	-	-	-
		46	-	-	-	-
		47 48		-	<u> </u>	
		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				44		
and sever services but which are not on direct bitting				66	•	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, Joint Boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
			\$	\$	%	
name of joint boards		53	-	-	<u>-</u>	-
		54	-	-	-	-
-		55	-	-	-	-
		56 57	-		-	-
		٥/ _	-	-	<u> </u>	-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the Oricano municipal board of to council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	20,400	1	-	20,400
Approved in 1995		68	300,000	-	-	300,000
Financed in 1995 No long term financing necessary		69 70	55,700	-	-	55,700
Approved but not financed as at December 31, 1995		71	264,700	-	-	264,700
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
42 Farment of table and the first time of the fir			_	_		_
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$ 73 12,500,1	000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
	12,500,1	000	12,500,000	12,300,000	12,300,000	12,500,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86		-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
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