

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

New Tecumseth T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,881,443	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	-	-		-
Subtotal	6	28,322,874	3,340,765	16,805,638	8,176,471
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,166	-	-	16,166
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	5,942	1,777		4,165
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,760	3,615	25,550	8,595
Ontario Hydro	13	97,404	9,778	18,571	69,055
Liquor Control Board of Ontario	14	3,378	-	-	3,378
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	20,546	-	-	20,546
Subtotal	18	181,196	15,170	44,121	121,905
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	953,291	-	-	953,291
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	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
Subtotal	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	-			-
Sales of publications, equipment, etc	42	1,739			1,739
Contributions from capital fund	43	160,341			160,341
Contributions from reserves and reserve funds	44	104,699			104,699
Contributions from non-consolidated entities	45	-			-
--	46	112,295			112,295
--	47	180,687			180,687
--	48	19,250			19,250
Sale of Land	49	-			-
Subtotal	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 Tecumseh T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

New Tecumseth T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	e	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	o	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

For the year ended December 31, 1995.

New Tecumseh T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

New Tecumseth T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
General	e	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

New Tecumseth T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,900
Protection to Persons and Property					
Fire	2	4,268	-	41,670	-
Police	3	178,330	-	-	-
Conservation Authority	4	-	-	-	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	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	56,440
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,575	2,145	20,500	737,576
Libraries	38	83,902	-	45,278	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	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,005
--	46	-	-	-	-
Subtotal	47	-	-	-	74,665
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	966,020	2,145	205,881	955,207

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

48

		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								
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	-	-	-	-	-	-	-
Parking	11	3,683	-	4,357	-	-	-	8,040
Street Lighting	12	-	-	160,669	-	-	-	160,669
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	316,798	887,366	1,596,880	422,086	-	-	3,223,130
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	377	-	-	-	377
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	377	-	-	-	377
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	669,932	-	504,334	46,664	-	-	1,220,930
Libraries	38	343,899	-	143,625	28,274	-	-	515,798
Other Cultural	39	8,481	-	21,147	-	-	-	29,628
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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,005	-	-	-	-	17,005
--	46	-	-	-	-	-	-	-
Subtotal	47	176,570	17,005	39,874	20,755	-	-	254,204
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,127,758	1,049,396	6,085,140	1,192,422	-	-	12,454,716

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,002,424	
Reserves and Reserve Funds	3	1,309,988	
Subtotal	4	2,312,412	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	55,693	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
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	23	1,850,503	
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	-	
Donations	28	202,268	
--	30	57,358	
--	31	-	
Subtotal	32	357,531	
Total Sources of Financing	33	4,576,139	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,306,909	
Subtotal	36	4,306,909	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	55,693	
Subtotal	40	55,693	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	213,537	
Total Applications	42	4,576,139	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

New Tecumseth T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	1,921,539
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	570,989	246,016	-	1,921,539
Environmental services					
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
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					
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

New Tecumseth T

7
11

		1	\$
General Government	1	525,000	
Protection to Persons and Property			
Fire	2	195,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	195,000
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	5,930,000	
Storm Sewer System	17	-	
Waterworks System	18	1,060,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	6,990,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	70,954	
--	46	-	
	Subtotal	47	70,954
Electricity	48	2,027,000	
Gas	49	-	
Telephone	50	-	
	Total	51	9,807,954

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Tecumseth T

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	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			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	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			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

New Tecumseth T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	32,241	198,956
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	60,000	85,025
- general tax rates			51	-	-
- special are rates and special charges			52	14,626	2,379
- benefitting landowners			53	250,000	637,366
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	186,000	201,541
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	510,626	926,311
--			Total		
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		347,288	708,301	-	-
1997		379,791	679,139	-	-
1998		408,337	647,196	-	-
1999		440,819	610,183	-	-
2000		468,364	569,641	-	-
2001 - 2005		2,376,355	2,157,625	-	-
2006 onwards		3,360,000	1,363,719	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,780,954	6,735,804	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Tecumseth T

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,333,897	25,027	3,358,924							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,018	3,333,897	25,027	3,358,924	3,299,902	40,863	-	15,170	-	3,355,935	29
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,018	3,333,897	25,027	3,358,924	3,299,902	40,863	-	15,170	-	3,355,935	29

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Tecumseth T

9LT
13

For the year ended December 31, 1995.

		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	16	7,803,067	80,985	-	7,884,052	7,739,071	122,563	22,377	-	7,884,011	- 25
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	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)												
--	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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

New Tecumseth T

10
15

		1	\$
Balance at the beginning of the year	1	4,219,224	
Revenues			
Contributions from revenue fund	2	189,998	
Contributions from capital fund	3	53,196	
Development Charges Act	67	64,991	
Lot levies and subdivider contributions	60	527,673	
Recreational land (the Planning Act)	61	4,000	
Investment income - from own funds	5	189,796	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,029,654	
Expenditures			
Transferred to capital fund	14	1,309,988	
Transferred to revenue fund	15	104,699	
Charges for long term liabilities - principal and interest	16	-	
--	63	677	
--	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	24	2,513,453	
Total	25	3,815,514	
Analysed as follows:			
Working funds	26	304,071	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	31,479	
- roads	35	81,198	
- sanitary and storm sewers	36	1,344,281	
- parks and recreation	64	2,453	
- library	65	96,155	
- other cultural	66	29,196	
- water	38	479,256	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	22,400	
Development Charges Act	68	717,763	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	12,478	
Parking revenues	45	8,470	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	226,172	
Waste Site	53	144,204	
Police Commission	54	17,820	
Municipal Election	55	12,000	
Business Improvement Area	56	15,000	
--	57		
Total	58	3,815,514	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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	for tax sale / tax
Other long term assets	20	-	registration
	21	16,845,962	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration												
16												
Non-line Department Support Staff												
20												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
75												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
2,858,091												
672,554												
Employee benefits												
15												
638,676												
32,281												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
22,902,303												
Previous years' tax												
17												
1,254,096												
Penalties and interest												
18												
417,910												
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												
4. 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 term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
\$												
\$												
3												
\$												
4												
\$												
Estimated to take place												
in 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												
62												
3,000,000												
-												
-												
-												
Total												
63												
15,000,000												
-												
-												
-												

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	5,218	1,004,188	622,907	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	5,158	1,112,327	702,009	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31		84	-			
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1994		67	20,400	-	20,400	
Approved in 1995		68	300,000	-	300,000	
Financed in 1995		69	55,700	-	55,700	
No long term financing necessary		70	-	-	-	
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	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

[illegible]

[illegible]