MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

New Tecumseth T

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx	Г				
or requistions from schedule 2UT	1	27,511,952	3,441,837	18,530,655	5,539,460
Direct water billings on ratepayers own municipality	2	1,764,119	-		1,764,119
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	1,979,542	-		1,979,542
other municipalities	5	-	-		-
Subt	otal 6	31,255,613	3,441,837	18,530,655	9,283,121
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	17,301	-	-	17,301
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	5,775	940		4,835
Other	11	-	-		-
Ontario Enterprises	_				
Ontario Housing Corporation	12	40,803	3,616	27,795	9,392
Ontario Hydro	13	100,267	9,186	22,755	68,326
Liquor Control Board of Ontario	14	3,589	-	-	3,589
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	56,292	-	-	56,292
Subt	otal 18	224,027	13,742	50,550	159,735
ONTARIO NON-SPECIFIC GRANTS	F	ī			
Ontario Municipal Support Grant	60	962,750			962,750
	61	-			-
Subt	otal 69	962,750			962,750
REVENUES FOR SPECIFIC FUNCTIONS	Г	1			
Ontario specific grants	29	84,941			84,941
Canada specific grants	30	9,661			9,661
Other municipalities - grants and fees	31	149,766			149,766
Fees and service charges Subt	32 otal 33	1,035,746			1,035,746
OTHER REVENUES	otat 33	1,280,114			1,280,114
Trailer revenue and licences	34	- 1			
Licences and permits	35	627,097	<u>.</u>	-	627,097
Fines	37	21,117			21,117
Penalties and interest on taxes	38	413,258			413,258
Investment income - from own funds	39	155,088			155,088
- other	40	-			-
Sales of publications, equipment, etc	42	5,975			5,975
Contributions from capital fund	43	426,076			426,076
Contributions from reserves and reserve funds	44	179,545			179,545
Contributions from non-consolidated entities	45	-			-
	46	82,929			82,929
	47	339,042			339,042
	48	46,450			46,450
Subt	otal 50	2,296,577	-	-	2,296,577
TOTAL REVE	NUE 51	36,019,081	3,455,579	18,581,205	13,982,297

For the year ended December 31, 1997.

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New Tecumseth T

2LT - OP

		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	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	b	66,175,620	5,601,721	2,147,590	5.33100	6.27100	352,782	35,128	13,468	8,295	1,437	908	412,018
General	a	20,087,934	6,336,041	2,722,690	47.50900	55.89200	954,358	354,134	152,177	9,971	20,672	10,046	1,501,358
General	t	12,705,454	4,600,865	2,411,580	123.85900	145.71700	1,573,685	670,424	351,408	25,241	46,377	14,058	2,681,193
General	0	126,820,721	23,126,528	10,453,730	-	-	-	-	-	-	-	-	-
General	r	124,832	-	-	13.39100	15.75400	1,672	-	-	-	-	-	1,672
General	j	3,510	-	-	223.19900	262.58700	783	-	-	-	-	-	783
General	е	160,040	69,185	20,670	110.07600	129.50100	17,617	8,960	2,677	-	-	375	29,629
General	0	27,563,331	6,518,716	3,151,200	18.86200	22.19000	519,900	144,650	69,925	- 2,276	5,311	2,863	740,373
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,420,797	1,213,296	589,655	41,231	73,797	28,250	5,367,026
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	111,515	-	-	-	-	111,515
Local Improvements	0	-	-	-	-	-	31,144	-	-	-	-	-	31,144
Business Improvement Area	0	-	-	-	-	-	-	-	29,775	-	-	-	29,775
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	31,144	111,515	29,775	-	-	-	172,434
Total Taxation	0	-	-	-	-	-	3,451,941	1,324,811	619,430	41,231	73,797	28,250	5,539,460
	1												

Municipality

For the year ended December 31, 1997.

Municipality

New Tecumseth T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
II. Upper tier purposes	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	j	3,510	-	-	145.30300	170.94500	510	-	-	-	-	-	510	
General	a	20,087,934	6,336,041	2,722,690	30.30000	35.64700	608,664	225,861	97,056	3,853	7,999	3,411	946,844	
General	t	12,705,454	4,600,865	2,411,580	79.42300	93.43800	1,009,105	429,896	225,333	9,901	18,052	5,475	1,697,762	
General	r	124,832	-	-	8.71600	10.25500	1,088	-	-	-	-	-	1,088	
General	0	27,563,331	6,518,716	3,151,200	12.09100	14.22500	333,268	92,729	44,826	- 890	2,072	1,116	473,121	
General	b	66,175,620	5,601,721	2,147,590	3.38300	3.98000	223,872	22,295	8,547	3,198	551	349	258,812	
General	е	160,040	69,185	20,670	70.79700	83.29000	11,330	5,762	1,722	-	-	146	18,960	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,187,837	776,543	377,484	16,062	28,674	10,497	3,397,097	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,740	-	-	-	-	44,740	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	44,740	-	-	-	-	44,740	
Total Taxation	0	-	-	-	-	-	2,187,837	821,283	377,484	16,062	28,674	10,497	3,441,837	

For the year ended December 31, 1997.

New Tecumseth T

2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	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
III. School board purposes													
Elementary public													
General	0	20,231,240	5,989,709	2,947,895	36.519000	42.963000	738,825	257,336	126,650	- 3,130	7,998	4,489	1,132,168
General	t	10,645,455	3,689,512	1,928,020	231.339000	272.163000	2,462,709	1,004,149	524,736	32,804	73,322	22,232	4,119,952
General	j	3,510	-	-	336.180000	395.506000	1,180	-	-	-	-	-	1,180
General	r	110,204	-	-	32.522000	38.261000	3,584	-	-	-	-	-	3,584
General	е	148,145	59,591	17,970	193.970000	228.200000	28,736		4,101	-	-	559	46,995
General	a	16,520,141	5,506,292	2,355,825	89.440000	105.223000	1,477,561	579,389	247,887	7,538	32,757	13,988	2,359,120
General	b	54,507,891	4,800,194	1,912,490	10.781000	12.684000	587,650	60,886	24,258	13,515	2,461	1,361	690,131
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	122,803	-	-	-	-	122,803
Total Taxation	0	•	•	-	-	-	5,300,245	2,038,162	927,632	50,727	116,538	42,629	8,475,933
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public						_			_				
General	r	110,204	-	-	26.307000	30.949000	2,899	-	-	-	-	-	2,899
General	t	10,645,455	3,689,512	1,928,020	186.982000	219.979000	1,990,508	811,615	424,124	26,221	59,263	17,953	3,329,684
General	b	54,507,891	4,800,194	1,912,490	8.720000	10.259000	475,309	49,245	19,620	10,856	1,990	1,097	558,117
General	0	20,231,240	5,989,709	2,947,895	29.517000	34.726000	597,166	207,999	102,369	- 2,505	6,436	3,620	915,085
General	j	3,510	-	-	272.077000	320.090000	955	-	-	-	-	-	955
General	a	16,520,141	5,506,292	2,355,825	72.324000	85.087000	1,194,803	468,514	200,450	6,146	26,082	11,133	1,907,128
General	е	148,145	59,591	17,970	156.822000	184.496000	23,232	10,994	3,315	-	-	452	37,993
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	91,542	-	-	-	-	91,542
Total Taxation	0	•	•	-	-	-	4,284,872	1,639,909	749,878	40,718	93,771	34,255	6,843,403
Public consolidated													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1997.

Now To sums oth

2LT - OP

New Tecumseth T

	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	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
	1 0		I _ I	_ 1	_		_			_		_ 1	
Share Of Telephone And Telegraph Taxation	Ů								_			_	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	a	3,567,793	829,749	366,865	160.115000	188.371000	571,257	156,301	69,107	14,870	253	75	811,863
General	t	2,059,999	911,353	483,560	413.667000	486.667000	852,154	443,525	235,333	12,923	-	-	1,543,935
General	0	7,332,091	529,007	203,305	65.306000	76.831000	478,830	40,644	15,620	- 1,086	1,277	367	535,652
General	r	14,628	-	-	58.450000	68.523000	852	-	-	-	-	-	852
Total all school board taxation	0			-	-	-	11,717,678	4,400,045	2,004,015	119,404	211,839	77,674	18,530,655

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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														
		3														
		4 5												1		
		6														
		8														
		0														
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		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

New Tecumseth T

3

			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>	3,600
Protection to Persons and Property						
Fire		2		-	62,265	
Police Conservation Authority		3 4	•	-	-	25,027
Protective inspection and control		5		-		- 23,027
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	62,265	25,027
Transportation services Roadways		8	44,470	4,888	19,179	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	44,470	4,888	19,179	<u> </u>
Environmental services Sanitary Sewer System	-	16	-		-	20,267
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	26,867
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
-	Subtotal	23	- +	-	-	47,134
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		31		-	-	-
Assistance to Aged 1 craons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	4,773	20,500	836,609
Libraries		38	40,471	-	47,822	32,236
Other Cultural		39	-	-	-	24,138
Planning and Development	Subtotal	40	40,471	4,773	68,322	892,983
Planning and Development Planning and Development		41	-	-	-	54,486
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				12,510
	S.,btatal	46	-	-	-	- 67.00
Electricity	Subtotal	47 48	•	-	-	67,002
Gas		48		-	-	<u> </u>
		50	_	_	_	
Telephone		30	-	_	-	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,053,396	103,143	628,750	568,568	-	-	2,353,857
Protection to Persons and Property								
Fire	2	289,102	48,200	233,542	197,575	-	-	768,419
Police Conservation Authority	3	35,128	-	1,968,516 64,520	-	-	-	2,003,644 64,520
Protective inspection and control	5	193,808	-	53,178	19,511	-	-	266,497
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	518,038	48,200	2,319,756	217,086	-	-	3,103,080
Transportation services Roadways	8	914,119	_	634,093	659,538	_	_	2,207,750
Winter Control	9	156,915	-	389,875	-	-	-	546,790
Transit	10	-	-	-	-	-	-	-
Parking	11	7,897	-	21,693	-	-	-	29,590
Street Lighting	12	-	-	151,656	-	-	-	151,656
Air Transportation	13	-	-		-	-	-	
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,078,931	-	1,197,317	659,538	-	-	2,935,786
Sanitary Sewer System	16	187,022	731,807	971,362	32,191	-	80,000	2,002,382
Storm Sewer System	17	16,949	-	14,931	-	-	-	31,880
Waterworks System	18	256,122	165,645	913,730	577,152	-	- 80,000	1,832,649
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	- 440,003	- 007 453	-	- (00.343	-	-	2 000 040
Health Services	Subtotal 23	460,093	897,452	1,900,023	609,343	-	-	3,866,911
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	696,979	-	562,633	39,835	-	-	1,299,447
Libraries	38	304,524	-	118,039	27,329	-	-	449,892
Other Cultural	39	34,519	-	27,062	-	-	-	61,581
Diameter and Development	Subtotal 40	1,036,022	-	707,734	67,164	-	-	1,810,920
Planning and Development Planning and Development	41	179,684	-	53,242	26,026	-	_	258,952
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	12,516	-	-	-	-	12,510
	46	-	-	32,639	-	-	-	32,639
5 1	Subtotal 47	179,684	12,516	85,881	26,026	-	-	304,107
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-		-	-	-	
тесернопе	Total 51	4,326,164	1,061,311	6,839,461	2,147,725	-	-	14,374,66
	TOTAL 21	4,320,104	1,001,311	0,039,401	4,14/,/45	•	-	14,374,00

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

New Tecumseth T

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 172,457 Source of Financing Contributions from Own Funds Revenue Fund 1,518,782 4,836,483 Reserves and Reserve Funds Subtotal 6,355,265 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 Tile Drainage and Shoreline Propery Assistance Programs 64,878 12 3,194,077 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 3,258,955 18 Grants and Loan Forgiveness Ontario 18,591,808 20 21 307,978 Other Municipalities 22 Subtotal 18,899,786 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 96.259 Donations 28 67,435 30 31 Subtotal 32 163,694 Total Sources of Financing 28,677,700 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 27,999,562 Subtotal 27,999,562 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 64,878 Subtotal 40 64,878 705,948 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 28,770,388 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 79,769 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 79,769 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 79,769

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

New Tecumseth T
1,011 1,0001110011111

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 880 880 72,800 Protection to Persons and Property Fire 863,676 Police Conservation Authority 22,953 Protective inspection and control Emergency measures 886,629 Subtotal Transportation services Roadways 13,152,113 10,626,393 307,098 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 10,626,393 307,098 13,152,113 15 **Environmental services** Sanitary Sewer System 16 7,328,082 9,353,739 Storm Sewer System 17 Waterworks System 18 582,333 4,116,674 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 7,910,415 13,470,413 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 54,120 259,226 21,714 Libraries 38 Other Cultural 39 280,940 Subtotal 40 54,120 Planning and Development Planning and Development 136,667 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 136,667 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 18,591,808 307,978 27,999,562

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

New Tecumseth T

7

			1 \$
General Government		1	430,000
Protection to Persons and Property Fire		2	736,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	-
Lineigency measures	Subtotal	7	736,000
Fransportation services	522.53		750,000
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1 2	-
Air Transportation		3	-
		4	
		5	_
Environmental services			
Sanitary Sewer System	1	6	5,510,000
Storm Sewer System		7	-
Waterworks System		8	3,824,000
Garbage Collection		9	-
Garbage Disposal Pollution Control		10	
		2	
		:3	9,334,000
Health Services			
Public Health Services	2	:4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services Cemeteries		.8	-
		.9	
		50	_
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children		3	-
Day Nurseries		4	-
- -		66	-
Recreation and Cultural Services	Subtotal		
Parks and Recreation	3	37	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		12	-
Residential Development		3	
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	15	82,497
	4	6	-
	Subtotal 4	7	82,497
Electricity	4	8	1,588,000
Gas		19	-
Telephone		0	-
	Total 5	1	12,170,497

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Tecumseth T

8

			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			_
: To Canada and agencies		1 _	
: To other		3	12,170,497
	Subtotal	4	12,170,497
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	12,170,497
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,895,497
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	275,000
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
		31	
- 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		ı	
- initial unfunded		36	-
- actuarial deficiency		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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Tecumseth T

8

Larrer w							1
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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	-	-	_
7. 1997 Debt Charges							
7. 1777 Best charges						principal	interest
					İ		2
						1	
Decreased forms the accordidated according						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	80,000	71 000
						- 80,000	71,000
- special are rates and special charges					51		
- benefitting landowners					52	6,960	5,556
- user rates (consolidated entities)					53	300,556	597,239
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	227,000	165,493
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	614,516	839,288
					ļ.		
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	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998	-	622,899	1,080,158	-	-	187,000	
	-						144.911
							144,911
1999	-	961,506	1,035,958	-	-	217,000	127,202
2000		725,186	980,122	-	-	217,000 182,000	127,202 106,409
2000 2001		725,186 798,926	980,122 936,761	-	-	217,000 182,000 107,000	127,202 106,409 94,143
2000 2001 2002		725,186 798,926 823,123	980,122 936,761 934,255			217,000 182,000 107,000 123,000	127,202 106,409 94,143 84,914
2000 2001 2002 2003-2007	-	725,186 798,926 823,123 4,090,857	980,122 936,761 934,255 3,965,576	-	-	217,000 182,000 107,000	127,202 106,409 94,143
2000 2001 2002 2003-2007 2008 onwards	- - -	725,186 798,926 823,123	980,122 936,761 934,255			217,000 182,000 107,000 123,000	127,202 106,409 94,143 84,914
2000 2001 2002 2003-2007	69	725,186 798,926 823,123 4,090,857	980,122 936,761 934,255 3,965,576			217,000 182,000 107,000 123,000	127,202 106,409 94,143 84,914
2000 2001 2002 2003-2007 2008 onwards	69 70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275		- - - -	217,000 182,000 107,000 123,000 772,000	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275			217,000 182,000 107,000 123,000 772,000	127,202 106,409 94,143 84,914 237,683 -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - -
2000 2001 2002 2003-2007 2008 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	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - -
2000 2001 2002 2003-2007 2008 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	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - - - - 795,262
2000 2001 2002 2003-2007 2008 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	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - - - 795,262
2000 2001 2002 2003-2007 2008 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	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - - - - 795,262
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - - - 795,262
2000 2001 2002 2003-2007 2008 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	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683 - - - - 795,262
2000 2001 2002 2003-2007 2008 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	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 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 1998 1999	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 1,588,000	127,202 106,409 94,143 84,914 237,683 - - - 795,262 1 \$ - -
2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-	- - - - - -	217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75	127,202 106,409 94,143 84,914 237,683 - - - 795,262 1 \$ - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 	127,202 106,409 94,143 84,914 237,683
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76 77	127,202 106,409 94,143 84,914 237,683 795,262 1 \$
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76 77 principal	127,202 106,409 94,143 84,914 237,683 795,262 1 \$
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76 77 principal 1 \$	127,202 106,409 94,143 84,914 237,683 795,262 1 \$
2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	725,186 798,926 823,123 4,090,857 2,560,000	980,122 936,761 934,255 3,965,576 795,275	-		217,000 182,000 107,000 123,000 772,000 1,588,000 72 73 74 75 76 77 principal	127,202 106,409 94,143 84,914 237,683 795,262 1 \$

unicipality	
	New Tecumseth T

9LT

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	1	3,400,288	55,233	3,455,521	Ī	T	I	T			
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 52	3,400,288	55,233	3,455,521	3,397,097	44,740	-	13,742	-	3,455,579	(
Special purpose requisitions Water	2	_		-							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -			-		-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county	.2 - 52	3,400,288	55,233	3,455,521	3,397,097	44,740	_	13,742	_	3,455,579	(

Municipality	
	New Tecumseth T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	14,354	8,305,896	209,894	-	8,515,790	8,353,130	122,803	25,508	-	8,501,441	5
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,400,288	55,233	3,455,521	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,400,288	55,233	3,455,521	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	26,714	18,199,040	408,916	-	18,607,956	18,256,935	273,720	50,550	-	18,581,205 -	37

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

New Tecumseth T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 3,476,249 Revenues Contributions from revenue fund 628,943 Contributions from capital fund 279,872 Development Charges Act 67 1,948,390 Lot levies and subdivider contributions 60 1,295,997 Recreational land (the Planning Act) 61 63.932 Investment income - from own funds - other 10 11 12 Total revenue 4,217,134 Expenditures Transferred to capital fund 4,836,483 14 179,545 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 12,316 63 82,222 21 Total expenditure 5,110,566 Balance at the end of the year for: Reserves 23 1,196,875 Reserve Funds 1,385,942 24 25 2,582,817 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 604,072 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 56,418 - roads 181,964 - sanitary and storm sewers 36 484,377 - parks and recreation 64 32,203 - library 65 64,751 - other cultural 66 18,582 38 - water - transit 39 - housing 40 - industrial development 41 9,127 - other and unspecified 42 Development Charges Act 629,044 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 99,730 52 53 186,181 54 160,679 55 43,225 12,000 56 57 464 58 2,582,817 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	New Tecumseth T

For the year ended December 31, 1997.

		1	2
		\$	\$ portion of cash not
ASSETS		<u> </u>	in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	406,450	
Ontario	3	5,173,650	
Region or county	4	-	
Other municipalities	5	7,072	
School Boards	6	-	portion of taxes
Waterworks	7	662,944	receivable for
Other (including unorganized areas)	8	625,013	business taxes
Taxes receivable			
Current year's levies	9	1,229,500	
Previous year's levies	10	576,320	3,090
Prior year's levies	11	484,176	787
Penalties and interest	12	377,669	-
Less allowance for uncollectables (negative)	13 -	21,151	- 21,151
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,475	portion of line 20
Capital outlay to be recovered in future years	19	12,170,497	resistration
Other long term assets	20	-	-
Total	21	21,714,615	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1997.

			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	2,233,505	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	168	
Ontario	27	338,393	
Region or county	28	19,796	
Other municipalities	29	34,966	
School Boards	30	-	
Trade accounts payable	31	3,036,167	
Other	32	-	
Other current liabilities	33	294,825	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	4.477.000	
	34	1,166,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	82,497	
- user rates (consolidated entities)	37	9,334,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	1,588,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,582,817	
Accumulated net revenue (deficit) General revenue	42	396,491	
Special charges and special areas (specify)	72	370,471	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,800	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	632,165	
	53	- 232,042	
	54	118,530	
<u></u>	55	6,799	
Region or county	56	6	
School boards	57	- 37	
Jnexpended capital financing / (unfinanced capital outlay)	58	79,769	
onexpended capital initialicing / fullillialiced capital outlay)			
	Total 59	21,714,615	

Municipality

New Tecumseth T

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 8 19 Non-line Department Support Staff Fire Police 1 Transit Public Works Health Services 31 Homes for the Aged Other Social Services 10 11 Libraries 11 5 Planning 12 3 78 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 3.002.012 642.024 Employee benefits 15 649,945 32,448 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 24,352,593 1,310,652 Previous years' tax Penalties and interest 401,571 18 Subtotal 26,064,816 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,430 Final billings: Number of installments 34 19.970.628 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,930 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 gross enditures O.M.B or Council Estimated to take place in 1998 22,000,000 in 1999 59 3,000,000 in 2000 60 3,000,000 in 2001 61 3,000,000 in 2002 62 3,000,000 Total 34,000,000

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				Г	balance of fund	loans outstanding
				22	\$	\$
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	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water	20		F 400	\$	\$	
In this municipality In other municipalities (specify municipality)	39	 	5,409	1,067,859	696,260	
-	40)	-	-	-	
	41	-	-	-	-	-
	42	-	-	-	-	•
	64	_	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 5	3	4
In this municipality	44	ı	5,344	1,413,402	566,140	
In other municipalities (specify municipality)						
	45 46	-	-	-	-	-
	47	_	-	-	-	
	48		-	-	-	-
	65	i	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	-
				_		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
		-	\$	\$	\$	\$
Own sinking funds	83	·	•	-	-	•
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 1,385,941
Loans of advances due to reserve fullus as at December 31					04[1,303,741
10. 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
			1	2	3	4
name of joint boards			\$	\$	%	
	53	3	-	-	-	-
-	54	_	-	-	-	-
	55 56		-	-	-	-
	57	_	-	-	-	-
					L	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, horeline assist-			
		a	nce, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	_	209,793	-	3,194,077	209,793 3,194,077
Financed in 1997	69	_	64,878	-	3,194,077	3,194,077
No long term financing necessary	70	_	-	-	-	<u> </u>
Approved but not financed as at December 31, 1997	71		144,915	-	-	144,915
Applications submitted but not approved as at Decemeber 31, 1997	72	<u> </u>	-	-	-	•
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 11,700,000	l	11,700,000	11,700,000	11,700,000	11,700,000
13. Municipal procurement this year				Г	1	2
					•	\$
Total construction contracts awarded						
<u></u>				85	7	24,216,875
Construction contracts awarded at \$100,000 or greater				85 86	7	24,216,875 24,216,875