

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43025**

**MUNICIPALITY OF: New Tecumseth T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

New Tecumseth T

		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	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	-	-		-
Subtotal	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	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	40,803	3,616	27,795	9,392
Ontario Housing Corporation					
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
Subtotal	18	224,027	13,742	50,550	159,735
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	962,750			962,750
.....	61	-			-
Subtotal	69	962,750			962,750
REVENUES FOR SPECIFIC FUNCTIONS					
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	32	1,035,746			1,035,746
Subtotal	33	1,280,114			1,280,114
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	627,097	-	-	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
Subtotal	50	2,296,577	-	-	2,296,577
TOTAL REVENUE	51	36,019,081	3,455,579	18,581,205	13,982,297

For the year ended December 31, 1997.

## New Tecumseh T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

New Tecumseth T
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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	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	o	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	e	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 Tecumseh T

Elementary public

### Elementary separate

Secondary publicPublic consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

New Tecumseth T

2LT - OP

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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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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	o	7,332,091	529,007	203,305	65.306000	76.831000	478,830	40,644	15,620	-	1,086	1,277	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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

New Tecumseth T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,600
Protection to Persons and Property					
Fire	2	-	-	62,265	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	25,027
Protective inspection and control	5	-	-	-	-
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	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,134
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	-	4,773	20,500	836,609
Libraries	38	40,471	-	47,822	32,236
Other Cultural	39	-	-	-	24,138
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				12,516
--	46	-	-	-	-
Subtotal	47	-	-	-	67,002
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	84,941	9,661	149,766	1,035,746

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

New Tecumseth T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,053,396	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	3	35,128	-	1,968,516	-	-	-	2,003,644
Conservation Authority	4	-	-	64,520	-	-	-	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	-	-	-	-	-	-	-
Subtotal	15	1,078,931	-	1,197,317	659,538	-	-	2,935,786
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	460,093	897,452	1,900,023	609,343	-	-	3,866,911
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	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
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	-	-	-	-	12,516
--	46	-	-	32,639	-	-	-	32,639
Subtotal	47	179,684	12,516	85,881	26,026	-	-	304,107
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,326,164	1,061,311	6,839,461	2,147,725	-	-	14,374,661

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	172,457	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,518,782	
Reserves and Reserve Funds	3		4,836,483	
Subtotal	4		6,355,265	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		64,878	
Serial Debentures	13		3,194,077	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		3,258,955	
Grants and Loan Forgiveness				
Ontario	20		18,591,808	
Canada	21		307,978	
Other Municipalities	22		-	
Subtotal	23		18,899,786	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		96,259	
--	30		67,435	
--	31		-	
Subtotal	32		163,694	
Total Sources of Financing	33		28,677,700	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		27,999,562	
Subtotal	36		27,999,562	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		64,878	
Subtotal	40		64,878	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		705,948	
Total Applications	42		28,770,388	
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)	44	-	79,769	
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	-	79,769	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

New Tecumseth T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	880	880	-	72,800
Protection to Persons and Property					
Fire	2	-	-	-	863,676
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,953
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	886,629
Transportation services					
Roadways	8	10,626,393	307,098	-	13,152,113
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,626,393	307,098	-	13,152,113
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,910,415	-	-	13,470,413
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	54,120	-	-	259,226
Libraries	38	-	-	-	21,714
Other Cultural	39	-	-	-	-
Subtotal	40	54,120	-	-	280,940
Planning and Development					
Planning and Development	41	-	-	-	136,667
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	136,667
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,591,808	307,978	-	27,999,562

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

New Tecumseth T
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		1	\$
General Government	1	430,000	
Protection to Persons and Property			
Fire	2	736,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	736,000	
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	5,510,000	
Storm Sewer System	17	-	
Waterworks System	18	3,824,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	9,334,000	
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	82,497	
--	46	-	
Subtotal	47	82,497	
Electricity	48	1,588,000	
Gas	49	-	
Telephone	50	-	
Total	51	12,170,497	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

New Tecumseth T

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12

		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	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	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- 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	-	
			\$
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

New Tecumseth T
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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## 1997 FINANCIAL INFORMATION RETURN

Municipality

## New Tecumseh T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

		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		3,400,288	55,233	3,455,521							
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	- 52	3,400,288	55,233	3,455,521	3,397,097	44,740	-	13,742	-	3,455,579	6
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 52	3,400,288	55,233	3,455,521	3,397,097	44,740	-	13,742	-	3,455,579	6



1997 FINANCIAL INFORMATION RETURN

Municipality

New Tecumseth T

9LT  
13

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

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

New Tecumseth T

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		1	\$
Balance at the beginning of the year	1	3,476,249	
Revenues			
Contributions from revenue fund	2	628,943	
Contributions from capital fund	3	279,872	
Development Charges Act	67	1,948,390	
Lot levies and subdivider contributions	60	1,295,997	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	63,932	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,217,134	
Expenditures			
Transferred to capital fund	14	4,836,483	
Transferred to revenue fund	15	179,545	
Charges for long term liabilities - principal and interest	16	-	
--	63	12,316	
--	20	82,222	
--	21	-	
Total expenditure	22	5,110,566	
Balance at the end of the year for:			
Reserves	23	1,196,875	
Reserve Funds	24	1,385,942	
Total	25	2,582,817	
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	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	56,418	
- roads	35	181,964	
- sanitary and storm sewers	36	484,377	
- parks and recreation	64	32,203	
- library	65	64,751	
- other cultural	66	-	
- water	38	18,582	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	9,127	
Development Charges Act	68	629,044	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	99,730	
--	53	186,181	
--	54	160,679	
--	55	43,225	
--	56	12,000	
--	57	464	
Total	58	2,582,817	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not 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	for tax sale / tax
	Other long term assets	20 -	resistration
		21 21,714,615	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1997.

New Tecumseth T
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LIABILITIES				portion of loans not from chartered banks
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	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)				
--	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		
--	55	6,799		
Region or county	56	6		
School boards	57	- 37		
Unexpended capital financing / (unfinanced capital outlay)	58	79,769		
Total	59	21,714,615		

## Municipality

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*For the year ended December 31, 1997.*

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration	1	8	
Non-line Department Support Staff	2	19	
Fire	3	-	
Police	4	1	
Transit	5	-	
Public Works	6	-	
Health Services	7	31	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	11	
Libraries	11	5	
Planning	12	3	
<b>Total</b>	13	<b>78</b>	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	3,002,012	642,024
Employee benefits	15	649,945	32,448
		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	24,352,593	
Previous years' tax	17	1,310,652	
Penalties and interest	18	401,571	
<b>Subtotal</b>	19	26,064,816	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
<b>Total reductions</b>	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		
		1	
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,228	
Due date of last installment (YYYYMMDD)	33	19,970,430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,628	
Due date of last installment (YYYYMMDD)	36	19,970,930	
		\$	
Supplementary taxes levied with 1998 due date	37	-	
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>			
		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
	\$	\$	\$
Estimated to take place			
in 1998	58	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	-
<b>Total</b>	63	34,000,000	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	5,409	1,067,859	696,260
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	5,344	1,413,402	566,140
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				1,385,941
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	209,793	-	-	209,793
	68	-	-	3,194,077	3,194,077
	69	64,878	-	3,194,077	3,258,955
	70	-	-	-	-
	71	144,915	-	-	144,915
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	11,700,000	11,700,000	11,700,000	11,700,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85			7	24,216,875
	86			7	24,216,875