MUNICIPAL CODE: 37044

MUNICIPALITY OF: Tecumseh T

Municipality

#### ANALYSIS OF REVENUE FUND **REVENUES**

#### Tecumseh T

Upper

School

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		÷	÷	Ŧ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1 11,374,305	1,116,586	7,242,387	3,015,332
Direct water billings on ratepayers own municipality					
other municipalities		2 473,273 3 247,291	-	-	473,273
Sewer surcharge on direct water billings		247,271	-	-	247,271
own municipality		4 857,597	-		857,597
other municipalities	!	5 -	-		-
Sub	ototal	6 12,952,466	1,116,586	7,242,387	4,593,493
PAYMENTS IN LIEU OF TAXATION					
Canada	-	7 12,804	-	-	12,804
Canada Enterprises	1	в -	-	-	-
Ontario The Municipal Tax Assistance Act		9 1,915	-		1,915
The Municipal Act, section 157	10			-	-
Other	1			F	
Ontario Enterprises	•				
Ontario Housing Corporation	13	2 24,815	3,424	15,291	6,100
Ontario Hydro	1	3 -	-	-	-
Liquor Control Board of Ontario	14	4 3,759	76	700	2,983
Other	1!	5 -	-	-	-
Municipal enterprises	10	<b>6</b> 13,340	-	-	13,340
Other municipalities and enterprises	1	- 7	-	-	-
Sub	total 18	<b>B</b> 56,633	3,500	15,991	37,142
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	D 306,844		_	306,844
	6			-	-
	ototal 69	306,844			306,844
Ontario specific grants	29				
Canada specific grants	30			-	
Other municipalities - grants and fees	3			F	131,634
Fees and service charges	3:			F	1,689,920
	total 3			F	1,821,554
OTHER REVENUES		,- ,			,- ,
Trailer revenue and licences	34	4 -			-
Licences and permits	3!	5 311,134	-		311,134
Fines	3	7 3,347			3,347
Penalties and interest on taxes	38	8 86,103			86,103
Investment income - from own funds	39	9 -			-
- other	40	0 156,102		Γ	156,102
Sales of publications, equipment, etc	42	2 347			347
Contributions from capital fund	43	3 -			-
Contributions from reserves and reserve funds	4	4 -			-
Contributions from non-consolidated entities	4	5 -			-
	40	6 -			-
	47				-
	48				-
	ototal 50	,	-	-	557,033
TOTAL REV	ENUE 5	1 15,694,530	1,120,086	7,258,378	7,316,066

Tecumseh T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL <sup>-</sup>	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
I. Own purposes													
General	0	39,588,282	3,476,492	1,422,860	58.53580	68.86560	2,317,342	239,410	97,986	11,804	5,241	3,269	2,675,052
Sewer And Urban Service Area	0	39,588,282	3,476,492	-	3.87100	4.55500	153,246	15,835	-	1,139	-	-	170,220
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,470,588	255,245	97,986	12,943	5,241	3,269	2,845,272
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	67,650	-	-	-		67,650
Sewer And Water Service Charges	0	-	-	-	-	-	60,371	-	-	-	-	-	60,371
Business Improvement Area	0	-	-	-	-	-	-	-	40,000	-	-	2,039	42,039
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,371	67,650	40,000	-	-	2,039	170,060
Total Taxation	0	-	-	-	-	-	2,530,959	322,895	137,986	12,943	5,241	5,308	3,015,332

**2LT - OP** 

Tecumseh T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	39,588,282	3,476,492	1,422,860	23.80820	28.00970	942,525	97,375	39,854	4,851	2,158	1,338	1,088,101
Subtotal Levied By Mill Rate	0	-	-	-	-	-	942,525	97,375	39,854	4,851	2,158	1,338	1,088,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,485	-	-	-	-	28,485
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	28,485	-	-	-	-	28,485
Total Taxation	0	-	-	-	-	-	942,525	125,860	39,854	4,851	2,158	1,338	1,116,586

2LT - OP 4

Tecumseh T

2LT - OP

4

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			-										
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-		-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			-			-							- <u></u>
General	0	17,248,092	1,819,840	732,715	156.244000	183.816000	2,694,910	334,515	134,684	15,585	13,716	8,068	3,201,478
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	49,308	-	-	-	-	49,308
Total Taxation	0	-	-	-	-	-	2,694,910	383,823	134,684	15,585	13,716	8,068	3,250,786

740,703

261,541

31,831

14,163

8,786

Tecumseh T

2LT - OP

7,242,387

ANALYSIS OF TAXATION

Total all school board taxation

0

General

General

4 For the year ended December 31, 1997. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 718 22,340,190 1,656,652 690,145 156.241000 183.813000 3,490,453 304,514 126,857 16,246 447 3,939,235 0 0 52,366 52,366 Share Of Telephone And Telegraph Taxation --0 3,490,453 356,880 126,857 16,246 447 718 3,991,601 Total Taxation -

.

6,185,363

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

For the year ended December 31, 1997.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES								DI	RECT BILLINGS	ON RATEPAYE	RS			
			lev	vies for special pu	rposes (please spe	cify	_				water service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Tecumseh T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	120,626
Protection to Persons and Property					
Fire		2 -	-	78,659	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	175	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
	Subtotal	-	-	78,834	-
Transportation services					
Roadways		8 -	-	52,800	2,940
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
			-	-	-
	Subtotal	15 -	-	52,800	2,940
Environmental services Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-		
Waterworks System		18 -	-		919,979
Garbage Collection		19 -	-		-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -			-
		22 -	-	-	-
		23 -	-	-	919,979
Health Services Public Health Services		24 -	<u> </u>		
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 -	-	-	576,100
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	576,100
Planning and Development					
Planning and Development		41 -	-	-	65,506
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-		-
Tile Drainage and Shoreline Assistance		45			4,769
		46 -	-	-	-
		47 -	-	-	70,275
Electricity		48 -	-	-	-
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 -	-	131,634	1,689,920

Tecumseh T

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	427,990	-	305,833	146,149	-	-	879,972
Protection to Persons and Property Fire	2	173,386	-	134,981	800	-	-	309,167
Police	3	49,513	-	727,175	360	-	-	777,048
Conservation Authority	4	-	-	-	-	18,365	-	18,365
Protective inspection and control	5	77,351	-	3,844	565	-	-	81,760
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	300,250	-	866,000	1,725	18,365	-	1,186,340
Transportation services								
Roadways	8	319,471	-	243,153	50,945	-	-	613,569
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	96,659	-	-	-	96,659
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	319,471	-	339,812	50,945	-	-	710,228
Environmental services Sanitary Sewer System	16	-	381,731	1,051,945	_	-	-	1,433,676
Storm Sewer System	10		-	-	-	-	-	
Waterworks System	18		-	750,802	405,965	-	-	1,519,165
Garbage Collection	19	· · · · ·	-	237,786	-	-	-	237,786
Garbage Disposal	20		-	253,618	-	-	-	253,618
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	362,398	381,731	2,294,151	405,965	-	-	3,444,245
Health Services								
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	324,350	-	298,810	200,793	-	-	823,953
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	324,350	-	298,810	200,793	-	-	823,953
Planning and Development Planning and Development								
Commercial and Industrial	41 42		-	14,745 40,949	-			14,745 58,844
Residential Development	42		-	40,949	-	-		- 58,844
Agriculture and Reforestation	43		-	-	-	-		-
Tile Drainage and Shoreline Assistance	45		4,769	-		-		4,769
	45		-	-	_	-	-	
	Subtotal 47		4,769	55,694	-	-	-	78,358
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Tecumseh T

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,753,624
Source of Financing			
Contributions from Own Funds Revenue Fund		2	650 140
Reserves and Reserve Funds		2	659,149 167,568
	Subtotal	4	826,717
		-	,
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	C. Horand	22	772,446
	Subtotal	23	772,446
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	148,899
		30	-
	C. Horand	31	-
		32	148,899
		33	1,748,062
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,211,368
	Subtotal	36	2,211,368
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transiers to reserves, reserve runds and the revenue rund	Total Applications	42	2,211,368
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	2,216,930
Amount Reported in Line 43 Analysed as Follows:		ŀ	_,_10,750
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	2,216,930
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 2,216,930
		יי_	2,210,930
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Tecumseh T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,828
Protection to Persons and Property Fire		2				
Police		2 3	-	-	-	167,569
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	167,569
Transportation services						
Roadways		8	-	-	-	48,356
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		12	-	-	-	-
		14		-	-	
	Subtotal	15	-	-	-	48,356
Environmental services		-				,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	405,965
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	405,965
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		31	-	-	-	-
Assitance to Aged reasons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	772,446	1,584,650
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Disaria and Davalance of	Subtotal	40	-	-	772,446	1,584,650
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	-	-	772,446	2,211,368

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Tecumseh T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority		
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	1	
	Subtotal 1	
Invironmental services		
Sanitary Sewer System	10	5 1,115,4
Storm Sewer System	1	7 -
Waterworks System	1:	3 -
Garbage Collection	1'	
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	<b>3</b> 1,115,4
lealth Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 30	
ocial and Family Services General Assistance		
	3	-
Assistance to Aged Persons Assitance to Children	3.	
	3.	
Day Nurseries	3.	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	
Libraries	3	
Other Cultural	31	
	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	7 -
lectricity	4	
Gas	4	
Felephone	50	

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Tecumseh T

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	997,752
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	997,752
Plus: All debt assumed by the municipality from others		5	117,725
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,115,477
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
-		16	-
Installment (serial) debentures		17	117,725
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	- 997,752
Ontario Clean Water Agency Long term reserve fund loans		22	
		24	
		Г	\$
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	-
		Г	\$
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	
		L	
			\$
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		34	
Total liability for own pension funds		35	
- 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	-
	7-4-1	44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

#### Tecumseh T

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					<b>ب</b> ــــــــــــــــــــــــــــــــــــ		
-						principal	interest
					l	1	2
							\$
						\$	ş
Recovered from the consolidated revenue fund - general tax rates					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	239,455	147,04
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
					57		
- gas and telephone					ŀ		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	239,455	147,04
					ł		
Line 78 includes:					I		
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							
		recoverabl	e		hla faan	20201023	
			e from the	recovera			Die from
		consolidated		recovera reserve	e funds		ble from ted entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1999		consolidated principal 1 \$ 169,813	revenue fund interest 2 \$ 118,993	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1999 2000		consolidated principal 1 \$ 169,813 110,963 94,528	revenue fund interest 2 \$ 118,993 90,496 72,928	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1999 2000 2001		consolidated principal 1 \$ 169,813 110,963 94,528 104,433	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072	revenue fund interest 2 5 118,993 90,496 72,928 64,270 53,590 183,556 79,915	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 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	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 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	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 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	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities           interest           6           \$           -
1999 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	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 <b>9. Future principal payments on EXPECTED NEW debt</b> 1998	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 <b>9. Future principal payments on EXPECTED NEW debt</b> 1998 1999	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 <b>9. Future principal payments on EXPECTED NEW debt</b> 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 <b>9. Future principal payments on EXPECTED NEW debt</b> 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement O. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 169,813 110,963 94,528 104,433 115,390 207,278 313,072 - -	revenue fund interest 2 \$ 118,993 90,496 72,928 64,270 53,590 183,556 79,915 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseh T

**9LT** 

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	930,410	6,847	937,257							
Special pupose requisitions Water rate	2	_									
Transit rate	2	-		-							
Sewer rate	4			-							
Library rate	5	149,344	1,500	150,844							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,500	-	3,500							
Telephone and telegraph taxation	10	28,485		28,485							
Subtotal levied by mill rate general	11 -	1,111,739	8,347	1,120,086	1,088,101	28,485	-	3,500	-	1,120,086	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-				-	-				-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	1,111,739	8,347	1,120,086	1,088,101	28,485	-	3,500	-	1,120,086	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tecumseh T

**9LT** 

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-			-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-			-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	930,410	6,847	937,257	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	930,410	6,847	937,257	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,203,598	54,780	-	7,258,378	7,140,713	101,674	15,991	-	7,258,378	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Tecumseh T

**10** 15

			1 \$
Balance at the beginning of t	the year	1	766,545
Revenues Contributions from revenu	e fund	2	146 428
Contributions from capital		2 3	146,428
Development Charges Act		67	-
Lot levies and subdivider of	contributions	60	6,000
Recreational land (the Pla	nning Act)	61	-
Investment income - from	own funds	5	4,046
- oth	ner	6	-
		9	-
		10	10,000
		11	-
	Total revenue	12	1,800
		13	168,274
Expenditures			
Transferred to capital fund		14	167,568
Transferred to revenue fur		15	-
	ilities - principal and interest	16	-
		63 20	•
		20 21	- 32,534
	Total expenditure	21	200,102
			200,102
Balance at the end of the ye	ar for:		
Reserves		23	465,644
Reserve Funds		24	269,073
	Total	25	734,717
Analysed as follows:			
Reserves and discretionary r Working funds	reserve funds:	24	22.540
Contingencies		26 27	32,569
Contingencies			103,490
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipmen	t	30	8,083
Sick leave		31	87,797
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene		34	12,797
	ads	35	28,839
	initary and storm sewers	36	-
-	arks and recreation	64 (5	119,826
	brary .her cultural	65 66	38,000
	ater	38	-
	ansit	39	
	busing	40	
	dustrial development	41	-
	her and unspecified	42	116,345
Development Charges Act		68	-
Lot levies and subdivider o	contributions	44	106,97
Recreational land (the Pla	nning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
Waterworks current purpo	ses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
	Total	58	734,717

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Tecumseh T

**11** 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,962,890	-
Accounts receivable		-		
Canada		2	173,482	
Ontario		3	29,450	
Region or county		4	-	
Other municipalities		5	93,780	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	238,220	business taxes
Taxes receivable		Ē		
Current year's levies		9	415,194	
Previous year's levies		10	118,631	3,002
Prior year's levies		11	65,270	332
Penalties and interest		12	64,899	1,616
Less allowance for uncollectables (negative)		13	- 5,619	-
Investments		Ē		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	21,377	portion of line 20
Capital outlay to be recovered in future years		19	1,115,477	resistration
Other long term assets		20	-	-
-	Total	21	4,293,051	
		L	. ,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Tecumseh T

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities		F		
Canada		26	23,402	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	102,672	
School Boards		30	-	
Trade accounts payable		31	595,122	
Other		32	2,600,098	
Other current liabilities		33	_,,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	1,115,477	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	734,717	
Accumulated net revenue (deficit)		Ē		
General revenue		42	222,753	
Special charges and special areas (specify)				
		43	-	
		44	12,884	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	1,102,856	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 2,216,930	
	Total	59	4,293,051	

Municipality

#### STATISTICAL DATA

For the year	ended December 3	1, 1997.

Tecumseh T

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	3
Non-line Department Support Staff				2	5
Fire				3	-
				3	
Police				4	1
Transit				5	-
Public Works				6	10
				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
				H	
Libraries				11	-
Planning				12	-
			Total	13	21
			TOLAI		21
				continuous full	
				time employees December 31	
					other
				1 \$	2 \$
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	968,551	397,803
Employee benefits			15	357,755	28,245
			15	551,155	20,243
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					40 7( 4 70)
Cash collections: Current year's tax				16	10,764,703
Previous years' tax				17	526,166
Penalties and interest				18	74,460
			Subtotal	19	11,365,329
Discourts allowed			Subtotui	-	
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					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
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	
		Total reductions		29	
Anne water a data diter the terr will fear and a stress ensurements and a					
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
<ol><li>Tax due dates for 1997 (lower tier municipalities only)</li></ol>					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	19,970,228
				-	
Due date of last installment (YYYYMMDD)				33	19,970,429
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19,970,630
Due date of last installment (YYYYMMDD)				36	19,970,831
				50	\$
				F	ş
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimate dite tales also		1 \$	2 \$	3 \$	4 \$
Estimated to take place			Ŷ		\$
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	
in 2001		61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
		L	1		

cipality

#### STATISTICAL DATA

For the year ended December 31,	1997.

Tecumseh T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	4,092	324,930	148,343	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	· ·
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	4,092	409,500	448,097	
In other municipalities (specify municipality)	45				
	45	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65		-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at beceniber 51			other		
		own municipality	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	195,406
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
	F	total board expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards  	54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 - -
name of joint boards    	-	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4
name of joint boards     	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards    	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     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	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
       <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     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	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Iterational as a the december 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Iterational as a the december 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> <li>12. Forecast of total revenue fund expenditures</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> <li>12. Forecast of total revenue fund expenditures</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -