MUNICIPAL CODE: 37044

MUNICIPALITY OF: Tecumseh T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tecumseh T

For the year ended December 31, 1998.		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	11,635,741	3,135,880	4,423,033	4,076,828
Direct water billings on ratepayers own municipality	2	542,598	-		542,598
other municipalities	3	280,684	-	-	280,684
Sewer surcharge on direct water billings				-	
own municipality	4	886,557	-		886,557
other municipalities	5	-	-		-
Subtota	l 6	13,345,580	3,135,880	4,423,033	5,786,667
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	18,893	-	-	18,893
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		4 505			4 505
·	9	1,505	-	_	1,505
The Municipal Act, section 157 Other	10 11	-	-	-	<u> </u>
Ontario Enterprises	''⊢	-+	-		-
Ontario Housing Corporation	12	25,054	8,833	5,107	11,114
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,168	1,846	-	2,322
Other	15	-	-	-	-
Municipal enterprises	16	15,940	-		15,940
Other municipalities and enterprises	17	17,909	2,696	11,975	3,238
Subtota	l 18	83,469	13,375	17,082	53,012
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63				-
Special Circumstances Fund	64				-
Municipal Restructuring Fund	65	-		_	-
	61			-	-
Subtota	l 69	· 1			-
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29			-	-
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	137,809		-	137,809
Fees and service charges	32	1,983,840		-	1,983,840
Subtota OTHER REVENUES	1 33	2,121,649			2,121,649
Trailer revenue and licences	34	. 1			
Licences and permits	35	248,357	_	-	248,357
Rents, concessions and franchises	36	13,455			13,455
Fines	37	10,372		-	10,372
Penalties and interest on taxes	38	82,357		-	82,357
Investment income - from own funds	39	208,707			208,707
- other	40	-			-
Donations	70			-	-
Sales of publications, equipment, etc	42	6,103			6,103
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,614			10,614
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48				-
Subtota	l 50	579,965	-	-	579,965
TOTAL REVENUE	51	16,130,663	3,149,255	4,440,115	8,541,293

ANALYSIS OF TAXATION - OWN PURPOSES

Tecumseh T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General Constal	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	31,546,775 3,637,160	0.5227	164,895
	General General		Commercial - Excess Land Commercial - Vacant Land	0	1,170,600	0.3659 0.2746	13,308 3,214
	General		Office Building - Excess Land	0	71,790	0.3982	286
	General		Office Building - Full Occupied	0	197,260	0.5688	1,122
	General	IT	Industrial - Full Occupied	0	1,453,130	0.9492	13,793
	General	LT	Large Industrial - Full Occupied	0	5,741,350	1.3126	75,361
	General		Large Industrial - Excess Land	0	118,530	0.8532	1,011
	General General	PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	13,234,105 2,286,000	0.9556 0.6367	126,465 14,555
	General		Residential/Farm - Full Occupied	0	659,944,300	0.4887	3,225,149
	General		Shopping Centre - Full Occupied	0	3,282,240	0.5695	18,692
1	General	SU	Shopping Centre - Excess Land	0	284,580	0.3987	1,135
_ 							
ł							

ANALYSIS OF TAXATION - OWN PURPOSES

Tecumseh T

Municipality

2LT - OP

4,076,828

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	1						·
		 					
		1					
				-			
		.					
3300		1	Total supplementary taxes	<u> </u>			132,094
4000	<u> </u>	1	Subtotal levied by tax rate				3,791,080
1000			Subtotal levice by tax rate				3,771,000
2200	Local Improvements						
	Sewer and water service charges						60,521
	Sewer and water connection charges						00,321
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						40,286
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							184,941
3600							
3100			Subtotal special charges on tax bill				285,748
3200			Total own purpose taxation				4 076 828

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tecumseh T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,035,744	1,375,582	12,923	1,446,952	200,287
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	60,877	24,683	377	30,883	4,934
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,096,621	1,400,265	13,300	1,477,835	205,221
Subtotal Commercial			728,687	392,347	-	287,511	48,829
Subtotal Industrial			318,582	171,534	-	125,700	21,348
Pipeline	Γ	2.290400	52,359	28,191		20,659	3,509
Other		-	-	-	_	-	-
Supplementary Taxes	L		226,784	119,827	-	103,159	3,798
Subtotal levied by tax rate			4,423,033	2,112,164	13,300	2,014,864	282,705
Railway rights-of-way			-	-	-	_	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-		-	-
Total school board purposes			4,423,033	2,112,164	13,300	2,014,864	282,705

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITII levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tecumseh T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	- 1	90,000
Protection to Persons and Property						
Fire		2	-	-	85,009	-
Police Conservation Authority		3 4	-		-	· .
Protective inspection and control		5		-	-	
Emergency measures		6	-	-	-	_
. .	Subtotal	7	-	-	85,009	-
Transportation services						
Roadways		8	-	-	52,800	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	-	-	52,800	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	934,899
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	934,899
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29			_	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	•
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_		_	941,613
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	941,613
Planning and Development						
Planning and Development		41	-	-	-	17,328
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	17 228
Flectricity	ISTOTAUC	47	-	-	-	17,328
Electricity Gas		48	-	-	-	<u> </u>
Telephone		50	<u>.</u>	-	-	<u> </u>
	Total	51			137,809	1,983,840
	iotai	- ''∟	-		137,007	1,703,040

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

T T	
Tecumseh T	

For the year ended December 31, 1998.

		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	441,084	-	254,960	1,123,665	-	-	1,819,709
Protection to Persons and Property		204 270		124 702				220.442
Fire Police	2		-	131,793 896,445		-		338,163 948,047
Conservation Authority	4	- 31,602	-	- 870,443	-	18,365	<u> </u>	18,365
Protective inspection and control	5		-	7,708	-	-	-	83,960
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	334,224	-	1,035,946	-	18,365	-	1,388,535
Transportation services								
Roadways	8	307,892	-	352,179	22,563	-	-	682,634
Winter Control	9	-	-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	- 02 902	-	-	-	- 02 902
Air Transportation	12 13		-	93,803	-	-	-	93,803
	14		-		-			-
	Subtotal 15	-	-	445,982	22,563	-	-	776,437
Environmental services								
Sanitary Sewer System	16		288,806	1,037,382	-	-	-	1,326,188
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	825,795 255,607	921,800	-	<u> </u>	2,163,115 255,607
Garbage Disposal	20	-	-	255,608	-	-	-	255,608
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	415,520	288,806	2,374,392	921,800	-	-	4,000,518
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	Subtotat So	<u> </u>						
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-		-
	Subtotat Su	<u> </u>						
Social Housing	90	-	-			-		-
Recreation and Cultural Services Parks and Recreation		, , , , , ,		440 440	252 252			4 000 0= 1
Libraries	37 38		-	410,110	252,850	-	-	1,023,974
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	410,110	252,850	-		1,023,974
Planning and Development Planning and Development	41		-	72,873	-	-	-	72,873
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subsected 47	-	-	- 72.072	-	-	-	- 72.072
Floctricity	Subtotal 47 48		-	72,873	-	-	-	72,873
Electricity Gas	48		-	-	-	-	-	-
		-		-	-	-		
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Tecumseh T

5

For the year ended December 31, 1998.		
		1
		\$
		I
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	2,216,930
Source of Financing		
Contributions from Own Funds Revenue Fund	•	4 424 800
Reserves and Reserve Funds	2	1,121,800 231,987
Subtota		
	•	.,,555,767
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 Property Assistance Programs	11 12	
Serial Debentures	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	- 227 554
Other Municipalities Subtota	22 l 23	
Other Financing	. 23	227,554
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	
Other	27	
Donations	28 30	,
	31	
Subtota		
Total Sources of Financin		,
Applications		
Own Expenditures		
Short Term Interest Costs	34	
Other Subtota	35 l 36	, , , , -
Transfer of Proceeds From Long Term Liabilities to:	. 36	1,947,226
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota	l 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,547,648
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	74	-
- Taxation or User Charges Within Term of Council	45	2,547,648
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	2,547,648
* - Amount in Line 18 Paired on Robalf of Other Municipalities	19	Γ
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tecumseh T	

For the year ended December 31, 1998.

				CAPITAL GRANTS	TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
•		4	-	-	-	-
Protective inspection and control		5 	-	· .		-
Emergency measures	Subtotal	7			-	<u> </u>
Transportation services	Subtotui	_′ -				
Roadways		8	-	-	-	281,4
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	281,49
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	· .	-	921,80
Garbage Collection		19		-	-	921,0
Garbage Contection Garbage Disposal		20				
Pollution Control		21	-		_	
		22	-	-	-	-
	Subtotal	-	-	-	-	921,80
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	_			
Assistance to Children		33	_			-
Day Nurseries		34	-	-	_	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	227,554	743,93
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	227,554	743,93
Planning and Development Planning and Development		41	_	_		_
Commercial and Industrial		42		<u> </u>	-	-
Residential Development		43			-	<u> </u>
Agriculture and Reforestation		44	_			
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		<u> </u>	-	<u> </u>
	Subtotal	-	-	-	-	-
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51			227,554	1,947,22

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tecumseh T

		1
		\$
General Government		1
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
	Subtotal	7
Fransportation services Roadways		
Winter Control		8
		9
Transit		0
Parking	1	
Street Lighting		2
Air Transportation		3
		4
	Subtotal 1	5
Environmental services		
Sanitary Sewer System		6
Storm Sewer System		7 945,6
Waterworks System		8
Garbage Collection		9
Garbage Disposal		0
Pollution Control		1
		2
	Subtotal 2	3
Health Services	_	
Public Health Services		4 945,6
Public Health Inspection and Control		5
Hospitals		6
Ambulance Services	2	-
Cemeteries		8
		9
	Subtotal 3	0
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons		2
Assistance to Children	3	3
Day Nurseries		4
	3	5
		6
Social Housing	9	0
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	
Commercial and Industrial		2
Residential Development	4	3
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance	4	5
-	4	6
	Subtotal 4	7
Electricity	4	8
Gas	4	9
Telephone	5	0
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1998.

		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		1 920,275
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 920,275
Plus: All debt assumed by the municipality from others		5 25,389
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities	Subtotal	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		
	Subtotal	14 -
	Total	15 945,664
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		16 - 25,389
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		920,275
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		
- 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 -
- water		
		\$
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		
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency 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 Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ĺ	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	169,813	118,993
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	169,813	118,993
					'		
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		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-		revenue fund interest			unconsolida principal	
	-	consolidated	revenue fund	reserve principal 3	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	<u> </u>	consolidated principal 1 \$ 110,963	revenue fund interest 2 \$ 90,496	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000	61	consolidated principal 1 \$ 110,963 94,528	2 \$ 90,496 72,928	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1999 2000 2001	61 62	consolidated principal 1 \$ 110,963 94,528 104,433	2 \$ 90,496 72,928 64,270	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 110,963 94,528 104,433 115,390	2 \$ 90,496 72,928 64,270 53,590	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338 -	90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 110,963 94,528 104,433 115,390 34,914 225,098 260,338	yevenue fund interest 2 \$ 90,496 72,928 64,270 53,590 43,588 165,514 54,369	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Tecumseh T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General levy	1	T	3,047,286	88,594	3,135,880	.	- 1	- 1	-	- 1	_
Special pupose levies Water rate	2	_	-	-	-	_	-	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-		-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		13,375	-	13,375	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,060,661	88,594	3,149,255	3,135,880	-	13,375	-	3,149,255	-
Special purpose levies Water	12		-	_	_	_	_	_	-	_	_
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-		-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-		-	-	-	_ [- [-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,060,661	88,594	3,149,255	3,135,880	-	13,375	-	3,149,255	-

Municipality		
	Tecumseh T	

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,001,534	119,827	-	2,121,361	2,112,164	9,197	-	2,121,361	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	13,300	-	-	13,300	13,300	-	-	13,300	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	1,918,445	103,159	-	2,021,604	2,014,864	6,740	-	2,021,604	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	280,052	3,798	-	283,850	282,705	1,145	-	283,850	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,213,331	226,784	_	4,440,115	4,423,033	17,082	_	4,440,115	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tecumseh T

10

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	734,717
Revenues	-	
Contributions from revenue fund	2	1,199,078
Contributions from capital fund	3	-
Development Charges Act	67	326,926
Lot levies and subdivider contributions	60	1,760,969
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,711
- other	6	-
	9	-
	10	-
	11	-
 Total revenue	12	
Total revenue	13	3,288,684
Expenditures		
Transferred to capital fund	14	231,987
Transferred to revenue fund	15	10,614
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	242,601
Balance at the end of the year for:		
Reserves Reserve Funds	23	3,477,725
	24	303,076
	25	3,780,801
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	32,569
Contingencies	27	1,339,778
		.,,,,,,,,
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	77,183
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	162,628
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	94,800
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
Obligatory reserve funds:	ľ	
Development Charges Act	68	1,966,872
Lot levies and subdivider contributions	44	106,971
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
"	55	
	56	-
	-	-
Total	56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			Ī	portion of cash not
Current assets			-	in chartered banks
Cash		1	1,628,251	-
Accounts receivable			,, -	
Canada		2	-	
Ontario		3	-	
Region or county		4	4,381	
Other municipalities		5	226,917	
School Boards		6	-	portion of taxes
Waterworks		7	48,248	receivable for
Other (including unorganized areas)		8	159,910	business taxes
Taxes receivable				
Current year's levies		9	623,958	
Previous year's levies		10	137,981	3,72
Prior year's levies		11	86,759	95
Penalties and interest		12	72,427	81
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,655	portion of line 20
Capital outlay to be recovered in future years		19	945,664	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,957,151	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	<u> </u>	
- Canada	24	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27		
Region or county	28	<u>-</u>	
Other municipalities	29		
		7,855	
School Boards	30	12,721	
Trade accounts payable Other	31	458,773	
	32	501,246	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	<u>-</u>	
- special area rates and special charges	35	945,664	
- benefitting landowners	36	713,001	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds			
Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	2 700 004	
Reserves and reserve funds	41	3,780,801	
Accumulated net revenue (deficit) General revenue	42	4,167	
Special charges and special areas (specify)	72	4,107	
	43	-	
	44		
	45		
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	768,240	
Libraries	49		
Cemetaries	50	<u>-</u>	
	50		
Recreation, community centres and arenas	52		
		- 25.22	
	53	25,332	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 2,547,648	
	Total 59	3,957,151	

Municipality

Tecumseh T

STATISTICAL DATA

For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	3
	Non-line Department Support Staff				2	5
	Fire				3	
					4	
	Police				-	1
	Transit				5	-
	Public Works				6	10
	Health Services				7	-
	Homes for the Aged				8	
	Other Social Services					
					9	-
	Parks and Recreation				10	3
	Libraries				11	-
	Planning				12	-
				Total	13	22
	 			Total		22
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	1,047,900	422,000
	Employee benefits			15	360,300	29,500
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	11,006,295
	·				17	366,088
Ì	Previous years' tax					
	Penalties and interest				18	74,829
				Subtotal	19	11,447,212
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	5,751
	- recoverable from upper tier				90	3,680
	- recoverable from school boards				91	4,325
	Transfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	
	- other				94	-
	- other				2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				%	
I	- recoverable from general municipal accounts			95	_	-
	- '					
	- recoverable from upper tier			96		•
	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	-
			Total reductions		29	11,460,968
An	nounts added to the tax roll for collection purposes only				30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
_	··· · ·					
Ì						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	3
	Due date of first installment (YYYYMMDD)				32	19,980,227
	Due date of last installment (YYYYMMDD)				33	19,980,430
	Final billings: Number of installments				34	3
Ì					35	
	Due date of first installment (YYYYMMDD)					19,980,831
	Due date of last installment (YYYYMMDD)				36	19,981,030
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
Ì			gross	the O.M.B.	yet approved by	submitted to the
Ì			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_			1 \$	2 \$	3 \$	4 \$
	timated to take place					
	in 1999			-	-	-
Ì	in 2000		- 59	-	-	-
Ì	in 2001		- 60	-	-	
Ì	in 2002		61 -	-	-	-
	in 2003		62	-	-	-
		Total	63	-	-	-
Ì		ıotai	-	<u> </u>		<u>-</u>

1998 FINANCIAL Municipality	INFORMATIO	ON RETUR	N		
STATISTICAL DATA		Tecumseh T			1 2
For the year ended December 31, 1998.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,136	1,114
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water	39	4,220	364,671	177,927	
In this municipality In other municipalities (specify municipality)	39	4,220	304,071	177,927	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Causa		1	2	3	4
Sewer In this municipality	44	4,220	\$ 425,000	\$ 461,557	
In other municipalities (specify municipality)	-	4,220	423,000	401,337	
	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board expenditure	contribution from this	share of total municipal contributions	for computer
	—	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
	-			i e	

	total board expenditure	from this municipality	total municipal contributions	computer use only
	1	2	3	4
	\$	\$	%	
name of joint boards				

11. Applications to the Ontario Municipal Board or to Council	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	other submitted to Council	total	
		1 \$	2 \$	4 \$	3 \$	
Approved but not financed as at December 31, 1997	67	-	429,753	1,724,581	2,154,334	
Approved in 1998	68	-	-	-	-	
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	429,753	1,724,581	2,154,334	
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-	

12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002	2003
	1	2	3	4	5
	\$	\$	\$	\$	\$
7	3 -	-	-	-	-

13. Municipal procurement this year		
	1	\$
Total construction contracts awarded	-	-
Construction contracts awarded at \$100,000 or greater	-	-

ANALYSIS OF USER FEES

Tecumseh T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1					
	2				934,899	0
	3				903,759	
	4				90,000	
	5				70,000	
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal 21		<u>I</u>	l	1,928,658	
All other user fees	22				55,182	
	Total 23				1,983,840	
					.,	1

Municipality

Tecumseh T

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υι,	1770

Phase-in programs under section 372 of the	Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-		-	-	-		
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	-	<u>-</u>	-	_	-	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(*)	8	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14				ı			
Properties increasing: No. of properties affected within class	(#)	15		-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value		ا_ر							
- dollar value - per cent value	(\$) (%)	17 18	-	-	-	-	-	-	
Phase-in rate	(%)	19	-	-	-	-	-	-	
Properties decreasing:	(#)]	
No. of properties affected within class Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-	-	
Minimum threshold amount:	,	-						-	
- dollar value	(\$)	22	-	-	-	-	-	<u> </u>	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	-~L						1	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	٥- ٦	1	2	3	4	5	6	Ī
Total no.of properties in class	(#) (#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	34							
- maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
		L							
3. 2.5% Capping programs under section 447.1	of the Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-		-
Properties increasing: No. of properties affected within class	(#)	34	_			-	-	-	-
Total adjustments for the year	(*)	35	-	-	-	-	-	-	
Properties decreasing:		-							
No. of properties affected within class Total adjustments for the year	(#)	36 37	-	-	-	-	-	-	-
rotat adjustments for the year	(\$)	3/		-		-	<u>-</u>	-	-
4. 10/5/5 Capping program and Maximum Taxe	s nrogram unde	r sect	tion 447 35 of the M	Aunicinal Act					
	. 3		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38				-	-	-	
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	<u>-</u>	_	_	_	_	-
Total tax increase phase-ins for year	(*)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		_	-	-	-	-
Percentage used to determine	(")	73	-	-		-	-	-	-
decrease phase-in	(%)	44	_	-	-	_	-	-	-
Total tax decrease phase-ins for year									
Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year									-