

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43025

MUNICIPALITY OF: New Tecumseth T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

New Tecumseth T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	30,191,211	6,654,599	13,764,477	9,772,135
Direct water billings on ratepayers -- own municipality	2	2,346,005	-		2,346,005
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,205,642	-		2,205,642
-- other municipalities	5	-	-		-
Subtotal	6	34,742,858	6,654,599	13,764,477	14,323,782
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,668	2,621	-	17,047
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	5,775	2,344		3,431
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,042	16,531	7,312	24,199
Ontario Hydro	13	56,959	10,939	1,229	44,791
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	34,283	4,569	-	29,714
Subtotal	18	164,727	37,004	8,541	119,182
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,465			160,465
Canada specific grants	30	29,597			29,597
Other municipalities - grants and fees	31	127,805			127,805
Fees and service charges	32	1,014,144			1,014,144
Subtotal	33	1,332,011			1,332,011
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	716,668	-	-	716,668
Rents, concessions and franchises	36	82,885			82,885
Fines	37	44,686			44,686
Penalties and interest on taxes	38	361,086			361,086
Investment income - from own funds	39	171,882			171,882
- other	40	-			-
Donations	70	35,719			35,719
Sales of publications, equipment, etc	42	1,933			1,933
Contributions from capital fund	43	581,660			581,660
Contributions from reserves and reserve funds	44	369,002			369,002
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	175,851			175,851
--	46	-			-
--	47	244,030			244,030
--	48	19,600			19,600
Subtotal	50	2,805,002	-	-	2,805,002

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

New Tecumseh T

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

New Tecumseth T

2LT - UP
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For the year ended December 31, 1999.

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
3300		Total supplementary taxes					142,075
4000		Subtotal levied by tax rate					6,616,848
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						2,896
3500	Utility transmission and utility corridors						12,030
3000	--						20,481
3600	--						2,344
3100		Subtotal special charges on tax bill					37,751
3200		Total upper tier purpose taxation					6,654,599

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

New Tecumseth T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	5,253,247	4,320,330	5,227	916,423	11,267
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	79,547	74,624	-	4,923	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	82,432	72,747	10	9,661	14
Managed Forest	0.103500	425	388	-	37	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,415,651	4,468,089	5,237	931,044	11,281
Subtotal Commercial		2,819,571	2,104,838	33,045	635,362	46,326
Subtotal Industrial		5,064,457	3,780,668	59,355	1,141,225	83,209
Pipeline	-	104,790	78,227	1,228	23,613	1,722
Other	-	-	-	-	-	-
Supplementary Taxes		346,184	268,673	2,817	70,277	4,417
Subtotal levied by tax rate		13,750,653	10,700,495	101,682	2,801,521	146,955
Railway rights-of-way		13,824	10,206	161	3,228	229
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		13,824	10,206	161	3,228	229
Total school board purposes		13,764,477	10,710,701	101,843	2,804,749	147,184

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

New Tecumseth T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	21,720	-	-	2,500
Protection to Persons and Property					
Fire	2	-	-	53,222	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	35,740
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	53,222	35,740
Transportation services					
Roadways	8	23,144	-	8,017	-
Winter Control	9	-	3,740	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,144	3,740	8,017	-
Environmental services					
Sanitary Sewer System	16	-	-	-	21,255
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,230
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,025
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	5,376	20,500	858,910
Libraries	38	109,129	20,481	46,066	29,873
Other Cultural	39	6,472	-	-	23,951
Subtotal	40	115,601	25,857	66,566	912,734
Planning and Development					
Planning and Development	41	-	-	-	35,396
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,749
--	46	-	-	-	-
Subtotal	47	-	-	-	60,145
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,465	29,597	127,805	1,014,144

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,074,265	101,250	536,888	1,442,528	-	-	3,154,931
Protection to Persons and Property								
Fire	2	311,676	112,656	268,224	274,919	-	-	967,475
Police	3	37,978	-	2,001,328	10,827	-	-	2,050,133
Conservation Authority	4	-	-	74,757	-	-	-	74,757
Protective inspection and control	5	258,845	-	60,812	61,086	-	-	380,743
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	608,499	112,656	2,405,121	346,832	-	-	3,473,108
Transportation services								
Roadways	8	993,478	-	615,614	1,495,031	-	-	3,104,123
Winter Control	9	135,064	-	335,534	-	-	-	470,598
Transit	10	-	-	-	-	-	-	-
Parking	11	6,337	-	12,091	-	-	-	18,428
Street Lighting	12	3,164	-	150,990	-	-	-	154,154
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,138,043	-	1,114,229	1,495,031	-	-	3,747,303
Environmental services								
Sanitary Sewer System	16	252,888	748,836	1,153,682	166,680	-	140,000	2,182,086
Storm Sewer System	17	27,997	-	45,413	17,450	-	-	90,860
Waterworks System	18	343,351	519,106	914,828	236,334	-	140,000	2,153,619
Garbage Collection	19	-	-	697,681	-	-	-	697,681
Garbage Disposal	20	48,661	-	339,557	-	-	-	388,218
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	672,897	1,267,942	3,151,161	420,464	-	-	5,512,464
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	409	-	-	-	409
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	409	-	-	-	409
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	753,190	-	614,008	221,379	-	-	1,588,577
Libraries	38	348,364	-	55,645	173,478	-	-	577,487
Other Cultural	39	36,537	-	27,435	1,250	-	-	65,222
Subtotal	40	1,138,091	-	697,088	396,107	-	-	2,231,286
Planning and Development								
Planning and Development	41	194,070	-	40,922	62,890	-	-	297,882
Commercial and Industrial	42	-	-	27,000	-	-	-	27,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,749	-	-	-	-	24,749
--	46	-	-	25,843	-	-	-	25,843
Subtotal	47	194,070	24,749	93,765	62,890	-	-	375,474
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,825,865	1,506,597	7,998,661	4,163,852	-	-	18,494,975

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
New Tecumseth T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 78,334
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,819,110
Reserves and Reserve Funds	3	1,821,584
Subtotal	4	4,640,694
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	13,301
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	13,301
Grants and Loan Forgiveness		
Ontario	20	6,715,928
Canada	21	30,420
Other Municipalities	22	-
Subtotal	23	6,746,348
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	123,025
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	49,864
--	30	261,497
--	31	-
Subtotal	32	434,386
Total Sources of Financing	33	11,834,729
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	16,602,101
Subtotal	36	16,602,101
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	13,301
Subtotal	40	13,301
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,518,588
Total Applications	42	18,133,990
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,220,927
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	6,220,927
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,220,927
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

New Tecumseth T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	30,420	30,420	-	167,995
Protection to Persons and Property					
Fire	2	-	-	-	325,173
Police	3	-	-	-	13,392
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	86,086
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	424,651
Transportation services					
Roadways	8	1,314,908	-	-	2,761,534
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,314,908	-	-	2,761,534
Environmental services					
Sanitary Sewer System	16	356,295	-	-	783,700
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,014,305	-	-	11,476,334
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,370,600	-	-	12,260,034
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	212,837
Libraries	38	-	-	-	241,630
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	454,467
Planning and Development					
Planning and Development	41	-	-	-	533,420
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	533,420
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,715,928	30,420	-	16,602,101

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

New Tecumseth T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	315,000	
Police	3	641,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	641,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	5,020,000	
Waterworks System	18	-	
Garbage Collection	19	2,957,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	7,977,000	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	129,870	
	Subtotal 47	-	
Electricity	48	129,870	
Gas	49	1,184,000	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

New Tecumseth T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	10,246,870	
Subtotal	4	10,246,870	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	10,246,870	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	10,246,870	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

New Tecumseth T

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6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	121,000	92,906		
- general tax rates	51	-	-		
- special are rates and special charges	52	13,301	11,448		
- benefitting landowners	53	563,462	704,480		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	217,000	127,202		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	914,763	936,036		
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 from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	730,373	985,290	-	-
2001	62	804,528	941,514	-	-
2002	63	829,174	938,560	-	-
2003	64	884,417	894,100	-	-
2004		853,650	842,827	-	-
2005 - 2009	65	4,960,728	3,038,119	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,062,870	7,640,410	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

New Tecumseth T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		6,474,773	142,075	6,616,848	-	-	-	-	-	-
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		37,004	-	37,004	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	6,511,777	142,075	6,653,852	6,616,848	-	37,004	-	6,653,852	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	37,751	-	37,751	37,751	-	-	-	37,751	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,549,528	142,075	6,691,603	6,654,599	-	37,004	-	6,691,603	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

New Tecumseth T

9LT
13

For the year ended December 31, 1999.

		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	-	10,448,404	268,673	-	10,717,077	10,710,701	6,376	-	10,717,077	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	99,126	2,817	-	101,943	101,843	100	-	101,943	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	2,736,397	70,277	-	2,806,674	2,804,749	1,925	-	2,806,674	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	142,907	4,417	-	147,324	147,184	140	-	147,324	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	13,426,834	346,184	-	13,773,018	13,764,477	8,541	-	13,773,018	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

New Tecumseth T

10
15

		1	\$
Balance at the beginning of the year	1	3,721,337	
Revenues			
Contributions from revenue fund	2	1,344,742	
Contributions from capital fund	3	936,928	
Development Charges Act	67	1,147,435	
Lot levies and subdivider contributions	60	44,196	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	126,713	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,600,014	
Expenditures			
Transferred to capital fund	14	1,821,584	
Transferred to revenue fund	15	369,002	
Charges for long term liabilities - principal and interest	16	-	
--	63	222,645	
--	20	-	
--	21	-	
Total expenditure	22	2,413,231	
Balance at the end of the year for:			
Reserves	23	2,569,445	
Reserve Funds	24	2,338,675	
Total	25	4,908,120	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,196,167	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	288,168	
- roads	35	399,311	
- sanitary and storm sewers	36	455,157	
- parks and recreation	64	310,512	
- library	65	177,033	
- other cultural	66	-	
- water	38	555,256	
- transit	39	-	
- housing	40	-	
- industrial development	41	57,460	
- other and unspecified	42	59,478	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	77,182	
--	53	33,874	
--	54	101,007	
Obligatory reserve funds:			
Development Charges Act	68	1,197,515	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,908,120	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

New Tecumseth T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	106,757	
Ontario	3	2,109,835	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	823,256	receivable for
Other (including unorganized areas)	8	354,348	business taxes
Taxes receivable			
Current year's levies	9	1,593,626	
Previous year's levies	10	668,583	-
Prior year's levies	11	371,710	-
Penalties and interest	12	318,497	-
Less allowance for uncollectables (negative)	13	- 21,151	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	145,202	portion of line 20
Capital outlay to be recovered in future years	19	10,246,870	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	16,717,533	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

New Tecumseth T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,066,356		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	586		
Ontario	27	1,369		
Region or county	28	102,979		
Other municipalities	29	50,533		
School Boards	30	162,092		
Trade accounts payable	31	36,687		
Other	32	1,486,033		
Other current liabilities	33	352,551		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	956,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	129,870		
- user rates (consolidated entities)	37	7,977,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,184,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,908,120		
Accumulated net revenue (deficit)				
General revenue	42	300,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,571		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,201,927		
--	53	- 137,562		
--	54	115,435		
--	55	41,913		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,220,927		
Total	59	16,717,533		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1		5
Non-line Department Support Staff		2		26
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		30
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		13
Libraries		11		5
Planning		12		3
		13		82
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	3,548,386	896,021	
Employee benefits	15	489,566	58,716	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16	29,243,952	
Previous years' tax		17	216,254	
Penalties and interest		18	467,657	
	Subtotal	19	29,927,863	
Discounts allowed		20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts		25	65,475	
- recoverable from upper tier		90	43,002	
- recoverable from school boards		91	98,686	
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	-	
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties		98	-	
- industrial properties		99	-	
--		80	-	
	Total reductions	29	30,135,026	
Amounts added to the tax roll for collection purposes only		30	66,350	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
1				
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments		31	2	
Due date of first installment (YYYYMMDD)		32	19,990,331	
Due date of last installment (YYYYMMDD)		33	19,990,430	
Final billings: Number of installments		34	2	
Due date of first installment (YYYYMMDD)		35	19,990,915	
Due date of last installment (YYYYMMDD)		36	19,991,115	
			\$	
Supplementary taxes levied with 2000 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
long term financing requirements				
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	5,400,000	-	-
in 2001	59	5,000,000	-	-
in 2002	60	5,000,000	-	-
in 2003	61	5,000,000	-	-
in 2004	62	5,000,000	-	-
	63	25,400,000	-	-
Total				

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,781	1,366,881	979,124
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	5,781	1,373,057	832,585
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds				
1				
\$				
Loans or advances due to reserve funds as at December 31				84
				2,338,675

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	75,415	-	75,415
Approved in 1999		68	-	-	-
Financed in 1999		69	13,301	-	13,301
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	62,114	-	62,114
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		14,500,000	14,800,000	15,000,000	15,300,000	15,600,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	11
Construction contracts awarded at \$100,000 or greater		86	9
			1,882,955
			1,719,648

ANALYSIS OF USER FEES

Municipality

New Tecumseth T

For the year ended December 31, 1999.

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	Hour	83	95	491,932	0
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			491,932	
All other user fees		22			522,212	
	Total	23			1,014,144	