

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37043

MUNICIPALITY OF: Tecumseh T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

TAXATION

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Tecumseh T

2LT - UP
42

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					61,362
4000		Subtotal levied by tax rate					7,909,647
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						7,962
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					7,962
3200		Total upper tier purpose taxation					7,917,609

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Tecumseh T

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	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	5,770,157	2,687,664	20,351	2,752,479	309,663
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	55,064	36,483	507	15,200	2,874
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	56,582	26,240	-	28,882	1,460
Managed Forest	0.103500	33	18	-	13	2
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,881,836	2,750,405	20,858	2,796,574	313,999
Subtotal Commercial		2,980,580	1,599,975	-	1,184,274	196,331
Subtotal Industrial		5,884,143	3,158,608	-	2,337,948	387,587
Pipeline	2.290400	214,015	114,883	-	85,035	14,097
Other	-	-	-	-	-	-
Supplementary Taxes		64,119	33,551	213	27,308	3,047
Subtotal levied by tax rate		15,024,693	7,657,422	21,071	6,431,139	915,061
Railway rights-of-way		30,400	16,319	-	12,079	2,002
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		30,400	16,319	-	12,079	2,002
Total school board purposes		15,055,093	7,673,741	21,071	6,443,218	917,063

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Tecumseh T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	31,154	3,099	-	61,433
Protection to Persons and Property					
Fire	2	-	-	-	37,012
Police	3	17,730	-	-	34,976
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,866
Emergency measures	6	-	-	-	-
Subtotal	7	17,730	-	-	126,854
Transportation services					
Roadways	8	-	-	-	23,867
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	23,867
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	119,427
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	119,427
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	17,909	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	17,909	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,105	2,259	-	370,403
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	178,733
Subtotal	40	9,105	2,259	-	549,136
Planning and Development					
Planning and Development	41	-	-	-	49,958
Commercial and Industrial	42	-	-	-	15,824
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	14,362
Tile Drainage and Shoreline Assistance	45	-	-	-	22,261
--	46	-	-	-	-
Subtotal	47	-	-	-	102,405
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,898	5,358	-	983,122

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Tecumseh T	

		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	985,058	-	693,415	2,086,274	-	-	3,764,747
Protection to Persons and Property								
Fire	2	497,942	-	232,229	15,323	-	77,432	822,926
Police	3	485,596	-	1,525,763	45,083	-	-	2,056,442
Conservation Authority	4	-	-	-	-	64,803	-	64,803
Protective inspection and control	5	194,155	-	100,244	33,140	-	-	327,539
Emergency measures	6	-	-	-	58,455	-	-	58,455
Subtotal	7	1,177,693	-	1,858,236	152,001	64,803	77,432	3,330,165
Transportation services								
Roadways	8	551,964	-	405,456	315,368	-	-	1,272,788
Winter Control	9	-	-	124,257	-	-	-	124,257
Transit	10	-	-	1,550	-	-	-	1,550
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	173,879	23,930	-	-	197,809
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	551,964	-	705,142	339,298	-	-	1,596,404
Environmental services								
Sanitary Sewer System	16	-	8,331	2,132,269	997,688	-	24,704	3,162,992
Storm Sewer System	17	-	-	37,347	-	-	-	37,347
Waterworks System	18	250,387	135,698	960,763	361,658	-	102,136	1,606,370
Garbage Collection	19	-	-	454,132	-	-	-	454,132
Garbage Disposal	20	-	-	473,362	-	-	-	473,362
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	250,387	144,029	4,057,873	1,359,346	-	77,432	5,734,203
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	-	-	17,932	-	-	-	17,932
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	17,932	-	-	-	17,932
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	472,103	148,043	468,609	2,729	-	-	1,091,484
Libraries	38	3,027	5,879	5,633	-	-	-	14,539
Other Cultural	39	-	-	191,278	-	-	-	191,278
Subtotal	40	475,130	153,922	665,520	2,729	-	-	1,297,301
Planning and Development								
Planning and Development	41	45,850	-	159,029	-	-	-	204,879
Commercial and Industrial	42	-	-	57,334	-	-	-	57,334
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	11,868	5,136	22,223	-	-	39,227
Tile Drainage and Shoreline Assistance	45	-	22,261	-	-	-	-	22,261
--	46	-	-	-	-	-	-	-
Subtotal	47	45,850	34,129	221,499	22,223	-	-	323,701
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,486,082	332,080	8,219,617	3,961,871	64,803	-	16,064,453

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Tecumseh T	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,051,251
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	651,299
Reserves and Reserve Funds	3	3,528,981
Subtotal	4	4,180,280
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	3,000
Serial Debentures	13	41,250
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	2,900,000
Long Term Reserve Fund Loans	16	-
- -	17	84,062
Subtotal *	18	3,028,312
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	96,593
Proceeds From Sale of Land and Other Capital Assets	25	6,112
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	17,500
--	30	-
--	31	-
Subtotal	32	120,205
Total Sources of Financing	33	7,328,797
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,816,603
Subtotal	36	4,816,603
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	3,000
Subtotal	40	3,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,819,603
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	542,057
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	27,553
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	569,610
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	542,057
* - 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

Tecumseh T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	81,836
Protection to Persons and Property					
Fire	2	-	-	-	44,921
Police	3	-	-	-	33,330
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,140
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	88,391
Transportation services					
Roadways	8	-	-	-	3,575,563
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,930
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,599,493
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	871,863
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	871,863
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	-	-	-	99,401
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	99,401
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	75,619
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	75,619
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	4,816,603

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Tecumseh T

7
11

			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	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	15,274	
Waterworks System	18	-	
Garbage Collection	19	461,197	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	476,471	
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	2,867,643	
Other Cultural	39	69,716	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	2,937,359	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	25,807	
--	46	58,434	
	Subtotal	47	-
Electricity	48	84,241	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Tecumseh T

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	58,434
: To Canada and agencies		2	-
: To other		3	3,439,637
Subtotal		4	3,498,071
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	3,498,071
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	560,712
Long term bank loans		18	2,800,000
Lease purchase agreements		19	67,643
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	69,716
			\$
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	79,293
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	1,114,198
--		43	-
--		44	-
Total		45	1,193,491

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Tecumseh T

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	31,070	2,811,099	404,783	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	22,298	7,033		
- special are rates and special charges	51	106,995	25,927		
- benefitting landowners	52	124,246	45,581		
- 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	253,539	78,541		
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	515,708	241,741	-	-
2001	62	523,032	205,395	-	-
2002	63	518,242	168,495	-	-
2003	64	320,437	132,840	-	-
2004		278,810	110,762	-	-
2005 - 2009	65	1,327,126	270,923	-	-
2010 onwards	79	14,716	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,498,071	1,130,156	-	-
* 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

Tecumseh 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		7,848,285	61,362	7,909,647	-	-	-	-	-	-
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		53,019	-	53,019	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	7,901,304	61,362	7,962,666	7,909,647	-	53,019	-	7,962,666	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	7,962	-	7,962	7,962	-	-	-	7,962	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,909,266	61,362	7,970,628	7,917,609	-	53,019	-	7,970,628	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Tecumseh 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	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	-	7,663,590	33,551	-	7,697,141	7,673,739	23,402	-	7,697,141	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	24,984	213	-	25,197	25,076	121	-	25,197	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	6,432,651	27,308	-	6,459,959	6,443,218	16,741	-	6,459,959	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	913,313	3,047	-	916,360	913,060	3,300	-	916,360	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	15,034,538	64,119	-	15,098,657	15,055,093	43,564	-	15,098,657	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Tecumseh T

10
15

		1	\$
Balance at the beginning of the year	1	6,884,063	
Revenues			
Contributions from revenue fund	2	3,310,572	
Contributions from capital fund	3	-	
Development Charges Act	67	639,829	
Lot levies and subdivider contributions	60	31,262	
Recreational land (the Planning Act)	61	91,795	
Investment income - from own funds	5	7,115	
- other	6	13,096	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,093,669	
Expenditures			
Transferred to capital fund	14	3,528,981	
Transferred to revenue fund	15	91,125	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,620,106	
Balance at the end of the year for:			
Reserves	23	4,412,567	
Reserve Funds	24	2,945,059	
Total	25	7,357,626	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,350,342	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	63,847	
Sick leave	31	77,183	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	231,872	
- sanitary and storm sewers	36	1,186,990	
- parks and recreation	64	30,723	
- library	65	-	
- other cultural	66	-	
- water	38	1,371,490	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	899,974	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	59,514	
--	53	1,205,484	
--	54	58,455	
Obligatory reserve funds:			
Development Charges Act	68	392,949	
Lot levies and subdivider contributions	44	150,608	
Recreational land (the Planning Act)	46	278,195	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	7,357,626	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tecumseh T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,767,440	2,450
Accounts receivable			
Canada	2	357,927	
Ontario	3	319,147	
Region or county	4	27,000	
Other municipalities	5	-	
School Boards	6	152,486	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,158,290	business taxes
Taxes receivable			
Current year's levies	9	1,716,534	
Previous year's levies	10	347,380	-
Prior year's levies	11	93,003	-
Penalties and interest	12	115,790	-
Less allowance for uncollectables (negative)	13	- 234,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	77,136	
Other current assets	18	52,239	portion of line 20
Capital outlay to be recovered in future years	19	3,498,071	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	14,448,443	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tecumseh T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	79,297		
Ontario	27	135,706		
Region or county	28	31,687		
Other municipalities	29	71,783		
School Boards	30	118,899		
Trade accounts payable	31	876,735		
Other	32	-		
Other current liabilities	33	1,561,582		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,637,359		
- special area rates and special charges	35	315,274		
- benefitting landowners	36	545,438		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,357,626		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	20,216		
--	44	101,538		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,113,918		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	23,442		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 542,057		
Total	59	14,448,443		

Municipality

Tecumseh T

12
17

For the year ended December 31, 1999.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	8			
Fire	3	2			
Police	4	-			
Transit	5	-			
Public Works	6	18			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	2			
Libraries	11	-			
Planning	12	-			
Total	13	37			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	1,945,367		
Wages and salaries			1,017,237		
Employee benefits		15	403,978		
			119,500		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	30,501,820			
Previous years' tax	17	1,460,395			
Penalties and interest	18	221,939			
Subtotal	19	32,184,154			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	66,595			
- recoverable from upper tier	90	34,175			
- recoverable from school boards	91	176,175			
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	-			
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	32,461,099			
Amounts added to the tax roll for collection purposes only	30	22,261			
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	19,990,326			
Due date of last installment (YYYYMMDD)	33	19,990,528			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,991,029			
Due date of last installment (YYYYMMDD)	36	19,991,126			
		\$			
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	5,000,000	-	-	
in 2001	59	6,000,000	-	-	
in 2002	60	11,000,000	-	2,000,000	
in 2003	61	12,000,000	-	2,000,000	
in 2004	62	7,000,000	-	-	
Total	63	41,000,000	-	4,000,000	

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		1,891		623			
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		39		7,058		1,338,052		276,445	
In this municipality									
In other municipalities (specify municipality)									
--		40		-		-		-	
--		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		64		-		-		-	
Sewer		44		6,915		1,026,582		276,709	
In this municipality									
In other municipalities (specify municipality)									
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		65		-		-		-	
				</					

ANALYSIS OF USER FEES

Municipality

Tecumseh 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
	5	1 Each	40	50	54,866	0
	18	2 Metre	350	1,000	79,250	Meters &/or
	37	3 Each	1	10	229,338	Arena restau
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			363,454	
All other user fees		22			619,668	
	Total	23			983,122	