MUNICIPAL CODE: 37043

MUNICIPALITY OF: Tecumseh T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Tecumseh T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	32,301,769	7,917,609	15,055,093	9,329,067
Direct water billings on ratepayers own municipality		2	1,614,497	-		1,614,497
other municipalities		3	10,258	-		10,258
Sewer surcharge on direct water billings own municipality		4	1,303,291	-		1,303,291
other municipalities		5	-	-		-
	Subtotal	6	35,229,815	7,917,609	15,055,093	12,257,113
PAYMENTS IN LIEU OF TAXATION		_		a = .a I		
Canada		7	22,634	3,740	16,429	2,465
Canada Enterprises Ontario		8	28,001	11,441	6,085	10,475
The Municipal Tax Assistance Act		9	8,550	3,806		4,744
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	54,889	28,472	4,595	21,822
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,648	1,814	-	1,834
Other		15	-	-	-	-
Municipal enterprises		16	23,988	3,746	16,455	3,787
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	141,710	53,019	43,564	45,127
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	146,750			146,750
Special Transition Assistance		63	84,192			84,192
Special Circumstances Fund		64	86,000			86,000
Municipal Restructuring Fund		65	178,276			178,276
	C	61	-			405 249
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	495,218			495,218
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	75,898			75,898
Canada specific grants		30	5,358			5,358
Other municipalities - grants and fees		31				
Fees and service charges		32	983,122			983,122
500 M 100 M 100 M 100 M	Subtotal	33	1,064,378			1,064,378
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,029,467	-	-	1,029,467
Rents, concessions and franchises		36	728,065			728,065
Fines		37	7,521			7,521
Penalties and interest on taxes		38	201,093			201,093
Investment income - from own funds		39				-
- other		40	297,331			297,331
Donations		70				-
Sales of publications, equipment, etc		42	253,768			253,768
Contributions from capital fund Contributions from reserves and reserve funds		43	91,125			91,125
		44	91,125			91,125
Contributions from non-consolidated entities Provincial Offences Act (POA)		45 71				-
		46				
		47				
		48				-
	Subtotal	50	2,608,370	-		2,608,370
ı						. , , -

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Tecumseh T

Municipality

seh T

2LT - OP

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	General	CU	Commercial - Excess Land	0	1,202,250	0.3028	3,640
1	General General	CX CT	Commercial - Vacant Land Commercial - Full Occupied	0	949,600 56,220,265	0.2273 0.4326	2,158 243,209
1	General	DT	Office Building - Full Occupied	0	238,000	0.4326	1,121
1	General	DU	Office Building - Excess Land	0	37,340	0.3295	123
1	General	FT	Farmland - Full Occupied	0	105,000	0.1011	106
1	General	IT	Industrial - Full Occupied	0	1,624,730	0.7856	12,764
1	General	IU	Industrial - Excess Land	0	2,451,440	0.3329	8,161
1	General	LT LU	Large Industrial - Full Occupied	0	5,664,260 159,100	1.0864 0.7062	61,537
1	General General	MT	Large Industrial - Excess Land Multi-Residential - Full Occupied	0	13,300,580	0.7062	1,124 105,194
1	General	PT	Pipeline - Full Occupied	0	3,225,000	0.527	16,996
1	General	RT	Residential/Farm - Full Occupied	0	979,197,470	0.4044	3,959,875
1	General	ST	Shopping Centre - Full Occupied	0	871,210	0.3072	2,676
1	General	SU	Shopping Centre - Excess Land	0	66,050	0.2151	142
1	General	ST	Shopping Centre - Full Occupied	0	8,972,420	0.4713	42,287
1 12	General sewer and urban service area	CU	Managed Forest - Full Occupied Commercial - Excess Land	0	32,000 1,201,900	0.0659 0.074024	21 890
12	sewer and urban service area	CX	Commercial - Vacant Land	0	897,000	0.055558	498
12	sewer and urban service area	CT	Commercial - Full Occupied	0	35,176,300	0.105749	37,199
12	sewer and urban service area	CX	Commercial - Vacant Land	0	171,600	0.312346	536
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	21,027,400	0.172003	36,168
12	sewer and urban service area	CX	Commercial - Vacant Land	0	1,130,200	0.076335	863
12	sewer and urban service area	CU	Commercial - Excess Land	0	493,300	0.101706	502
12	sewer and urban service area sewer and urban service area	CT DU	Commercial - Full Occupied Office Building - Excess Land	0	9,473,000 37,300	0.145295 0.08055	13,764
12	sewer and urban service area	DT	Office Building - Full Occupied	0	238,100	0.115071	274
12	sewer and urban service area	FT	Farmland - Full Occupied	0	105,000	0.024715	26
12	sewer and urban service area	FT	Farmland - Full Occupied	0	751,800	0.033957	255
12	sewer and urban service area	IX	Industrial - Vacant Land	0	53,000	0.090367	48
12	sewer and urban service area	IT	Industrial - Full Occupied	0	1,452,900	0.192032	2,790
12	sewer and urban service area sewer and urban service area	IT IX	Industrial - Full Occupied Industrial - Vacant Land	0	7,931,800 793,900	0.263845 0.209517	20,928 1,663
12	sewer and urban service area	IX	Industrial - Vacant Land	0	8,313,900	0.3329	27,677
12	sewer and urban service area	IX	Industrial - Vacant Land	0	60,000	0.171499	103
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	159,100	0.172603	275
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	5,663,300	0.265542	15,038
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	12,989,000	0.193307	25,109
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	311,000	0.31442	978
12	sewer and urban service area sewer and urban service area	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	2,430,800 290,733,600	0.128812 0.160796	3,131 467,488
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	239,755,000	0.135827	325,652
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	688,766,000	0.098858	680,900
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	5,405,800	0.187391	10,130
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	3,566,500	0.115209	4,109
12	sewer and urban service area	TT	Managed Forest - Full Occupied	0	32,000	0.033957	11
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied Commercial - Vacant Land	0	21,024,100	0.041407	8,705
16 16	parks and recreation (incl community centres) parks and recreation (incl community centres)	CX IT	Industrial - Full Occupied	0	53,100 171,600	0.021755 0.075193	12 129
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	311,000	0.075692	235
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	793,400	0.050438	400
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	290,659,000	0.038709	112,511
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	5,404,200	0.045112	2,438

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Tecumseh T

2LT - OP

9,329,067

For the year ended December 31, 1999.

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					
3300			Total supplementary taxes				88,446
4000			Subtotal levied by tax rate				8,583,796
	Local Improvements						147,566
	Sewer and water service charges						
	Sewer and water connection charges						114,864
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2800							436,402
2900	Business improvement area						39,620
	Railway rights-of-way						6,819
	Utility transmission and utility corridors						3,317
3000							
3600							
3100			Subtotal special charges on tax bill				745,271

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Tecumseh T	

2LT - UP

For the year ended December 31 1999

Levy Code	year ended becembe	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Rate	Taxes Levied 9
1	General		CT	Commercial - Full Occupied	0	143,003,525	0.427901	611,914
}								
								·

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nicipality		
	Tecumseh T	

2LT - UP

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			1	61,362
4000			Subtotal levied by tax rate				7,909,647
2200 L	and Improvements					_	
	ocal Improvements Sewer and water service charges					_	
	sewer and water connection charges						
	rire service charges						
	Vaste management collection charges					_	
3400 F	Railway rights-of-way						7,962
3500 l	Itility 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

Distribution by Purpose

				Distribution by Purpose					
	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		0.414000	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		
			1						
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		
		_	45.055.000	7 /73 7 1	24.0=. [0.17.0.2		
Total school board purposes			15,055,093	7,673,741	21,071	6,443,218	917,063		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Tecumseh T	

For the year ended December 31, 1999.

			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						27.016
Police		3	17,730	-	-	37,012 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	-	-	-	23,86
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	<u> </u>
Air Transportation		12 13		-	-	<u> </u>
		14	_	-	-	
	Subtotal	15	-	-	-	23,86
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	119,42
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22		-	-	<u> </u>
	Subtotal	23	-	-	-	119,42
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	<u> </u>
Social and Family Services	Subtotal	- " -				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	17,909	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 	17,909	-	-	· .
	Subtotat	- July - 1	17,707			<u> </u>
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	0.405	2 250		270 40
Libraries		37 38	9,105	2,259	-	370,40
Other Cultural		39	-	-	-	178,73
outer outer at	Subtotal	40	9,105	2,259	-	549,13
Planning and Development			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
Planning and Development		41	-	-	-	49,95
Commercial and Industrial		42	-		-	15,824
Residential Development		43	-	-	-	- 44.20
Agriculture and Reforestation		44	-	•	-	14,362
Tile Drainage and Shoreline Assistance		45 46	-	-	-	22,26
	Subtotal	46	-	-	-	102,405
Electricity	Japtotai	48		-	-	102,40.
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	75,898	5,358	-	983,122

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tecumseh T		
i ecumsen i		

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	985,058	-	693,415	2,086,274	-	-	3,764,747
Protection to Persons and Property Fire		407.0.42		222 220	45.222		77 (22	000.00
Police	2	497,942 485,596	-	232,229 1,525,763	15,323 45,083	-	77,432	2,056,44
Conservation Authority	3	403,390		1,323,763	45,065	64,803		64,80
Protective inspection and control	5	194,155	-	100,244	33,140	-	-	327,53
Emergency measures	6	-	-	-	58,455	-	-	58,45
• •	Subtotal 7	1,177,693	-	1,858,236	152,001	64,803	77,432	3,330,16
Transportation services								
Roadways	8	551,964	-	405,456	315,368	-	-	1,272,788
Winter Control	9	-	-	124,257	-	-	-	124,25
Transit	10	-	-	1,550	-	-	-	1,550
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	173,879	23,930	-	-	197,809
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	551 064	-	705 442	220, 200	-		1 FO(40:
Environmental services	Subtotal 15	551,964	-	705,142	339,298	-	-	1,596,404
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	-	1	-	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	-	-	- 17.022	-	-	-	- 17.025
Assistance to Aged Persons	32	-	-	17,932		-	-	17,932
Assitance to Children Day Nurseries	33 34	-	-		-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	17,932	-	-	-	17,932
	<u> </u>			,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	472 402	449.042	449.400	2 720			4 004 40
	37	472,103 3,027	148,043	468,609	2,729	-	-	1,091,484
Libraries Other Cultural	38 39	3,027	5,879	5,633 191,278	-	-	-	14,539
other cultural	Subtotal 40	475,130	153,922	665,520	2,729			1,297,301
Planning and Development		3, 130	.33,722	333,320	2,727			.,277,30
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	-	-	-	-	22,26
	46	-	-	-		-	-	
El catalogia.	Subtotal 47	45,850	34,129	221,499	22,223	-	-	323,70
Electricity Gas	48	-	-	-	-	-	-	-
uas	49	-	-	-	-	-	-	-
Telephone	50	_			-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Tecumseh T

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,051,251 Source of Financing Contributions from Own Funds Revenue Fund 651,299 3,528,981 Reserves and Reserve Funds Subtotal 4,180,280 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 3,000 12 Serial Debentures 13 41,250 Sinking Fund Debentures 14 Long Term Bank Loans 15 2,900,000 Long Term Reserve Fund Loans 16 84,062 17 Subtotal * 3,028,312 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 96,593 24 6,112 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 17.500 28 Donations 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 4,816,603 36 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** 4,819,603 42 542,057 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 27,553 To be Recovered From: - Taxation or User Charges Within Term of Council 45 569,610 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 542,057 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

e.putity		
	Tecumseh T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 81,836 Protection to Persons and Property Fire 44,921 Police 33,330 Conservation Authority 10,140 Protective inspection and control **Emergency measures** Subtotal 88,391 Transportation services Roadways 3,575,563 Winter Control Transit 10 Parking 11 Street Lighting 23,930 12 Air Transportation 13 14 Subtotal 15 3,599,493 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -871,863 18 Waterworks System 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 26 Hospitals 27 **Ambulance Services** 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 45 Tile Drainage and Shoreline Assistance 46 75,619 47 Subtotal Electricity 48 49 Gas Telephone 50 4,816,603 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tecumseh T

For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	•	
	2	
Police Conservation Authority	3	
Protective inspection and control	5	
	6	
Emergency measures	Subtotal 7	
Transportation services	Subtotat /	-
Roadways	8	_
Winter Control	9	
Transit	10	
Parking		
Street Lighting	12	
Air Transportation	13	
	14	
-	Subtotal 15	
Environmental services	Subtotal	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
Pollution Control	21	
		
Health Services	Subtotal 23	-
Public Health Services	24	476,471
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Casial and Family Caminas	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged Persons Assistance to Children	32	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	27	
	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	44	2 027 250
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1999.

			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 : To other		2	439,637
. 10 dulei	Subtotal	-	498,071
Plus: All debt assumed by the municipality from others	Subtotal	5 5,	490,071
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	
Cited prises and other	Subtotal	14	_
	Total	-	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		20	
Ontario Clean Water Agency - sewer		30	-
- water		31	
· water		31	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year and		<u> </u>	\$
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 Counci, 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1999.

## 1								
Part							total	
Part								
More projects for this manicipality only 1								
## 1960 Per manupolaly with m								
March Marc								
## 1						\$	\$	\$
See and selegated projects 14					46	-	-	-
A minimum of integrated projects Fig. A minimum of the principal o	- share of integrated projects				47	-	-	-
Principal Prin	Sewer projects - for this municipality only				48	-	-	-
Principal prin	- share of integrated projects				49	31,070	2,811,099	404,783
Total considiated revenue fund	7. 1999 Debt Charges							
Persevered from the consolidated reviews find 1							principal	interest
Recovered from the Considictate erecure untal							1	2
Special series and special charges							\$	\$
. pesentitus jundowners								
Part	1 -							
Part								
Seconcred from rescove funds							124,246	
Secure of from unconsolidated entities	- user rates (consolidated entities)						-	-
Signard Integration						54	-	-
- gas and telephone - 1								
Part								
Property of the control of the con	- gas and telephone						-	-
Protection Pro							-	-
Part							-	-
Line 78 includes: Financing of one-time real estate purchase 90						59		
Financia of one-time real extate purchase					Total	78	253,539	78,541
Financia of one-time real extate purchase								
Seture principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds rese						••		
8. Future principal and interest payments on EXISTING net debt								
Procession Pr						91	-	-
	8. Future principal and interest payments on EXISTING net debt			- 6 4b -		. h. l		hl- 6
Principal Interest Principal Interest								
1								
S S S S S S S S S S		-	principal	interest				
2001		- - -			principal	interest	principal	interest
2001		-	1	2	principal 3	interest 4	principal 5	interest 6
168,495	2000	61	1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2003		_	1 \$ 515,708	2 \$ 241,741	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2004	2001	62	1 \$ 515,708 523,032	2 \$ 241,741 205,395	principal 3 \$.	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1,327,126 270,923	2001 2002	62 63	1 \$ 515,708 523,032 518,242	2 \$ 241,741 205,395 168,495	principal 3 \$	interest	principal 5 \$	interest 6 \$
2010 onwards 79 14,716	2001 2002 2003	62 63	1 \$ 515,708 523,032 518,242 320,437	2 \$ 241,741 205,395 168,495 132,840	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
Interest to be earned on sinking funds	2001 2002 2003 2004	62 63 64	1 \$ 515,708 523,032 518,242 320,437 278,810	2 \$ 241,741 205,395 168,495 132,840 110,762	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Downtown revitalization program 70	2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Total 71 3,498,071 1,130,156	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1 2 2000 72 2001 73 2002 74 2003 75 2004 76 77 2004 76 77 77 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
\$\begin{align*} \qquad \qquad \qquad \qquad \qqquad \qqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqq	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 77	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2002 74	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2003 75 - 2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2004 76 - Total 77 - 10. Other notes (attach supporting schedules as required Total 77 - 11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92 - - - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 515,708 523,032 518,242 320,437 278,810 1,327,126 14,716	2 \$ 241,741 205,395 168,495 132,840 110,762 270,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

Municipality	
	Tecumseh T

9LT

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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	- :	-	<u> </u>	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	-

Municipality	
Tecumseh T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify) 	62	-	7,663,590	33,551	-	7,697,141	7,673,739	23,402	-	7,697,141	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	24,984	213	-	25,197	25,076	121	-	25,197	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	6,432,651	27,308	-	6,459,959	6,443,218	16,741	-	6,459,959	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tecumseh T

10

Revenue	For the year ended Dec	ember 31, 1999.		
Severals				
Contractions from revene fund	Balance at the beginning	ng of the year	1	6,884,063
Development Charges Act		evenue fund	2	3,310,572
Lact Interine and subdivider contributions Recreational land (the Planning Act) Recre			3	-
Recreational land the Planning Act) Investment income - From own funds - Otter - Otte			67	639,829
Investment income - from own funds				31,262
- other - other - other -				91,795
10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	Investment income -			7,115
Total revenue 10		- other		
### Total revenue 1				
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				
Total revenue 13				-
Expenditures Transferred to capital fund 114 3,3528,08 Transferred to revenue fund Charges for long term liabilities - principal and interest		Total revenue		4 093 669
Transferred to capital fund			13	4,073,007
Transferred to revenue fund Cherges for long term liabilities - principal and interest 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63 63		al fund		2 520 004
Charges for long term liabilities - principal and interest				
		n liabilities - principal and interest		
## Total expenditure 2 3,620,10 Balance at the end of the year for: Reserves				
Balance at the end of the year for: Reserve Reserve Funds				
Balance at the end of the year for: Reserves Reserve Funds 7 total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - vater Replacement of equipment Sick leave Insurance Worker compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing individed reclination - vater - transit - housing individed revelopment - other and unspecified - water - transit - housing individed revelopment - other and unspecified - water - transit - housing individed revelopment - other and unspecified - water - transit - housing individual revelopment - other and unspecified - water - transit - housing individual revelopment - other and unspecified - water - transit - housing individual revelopment - other and unspecified - water - transit - housing individual revelopment - other and unspecified - other and uns		Total expenditure		
Reserves 23 4,412,56 Reserve Funds 24 2,945,05 Total 25 7,357,62 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,350,34 Conting funds 26 1,350,34 Conting Clean Water Agency funds for renewals, etc 27 - - sewer 28 - - vater 29 - Replacement of equipment 30 63,34 Sick leave 31 77,18 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - parks and recreation 44 36 1,186,99 - parks and recreation 44 38 1,371,49 - Ubbray - other cultural		Total experiulture	22	3,620,106
Reserve Funds 2 2 3,945,05 Total 2 5 7,357,62 Analysed as follows: Reserves and discretionary reserve funds: Working funds 2 6 1,350,34 Contingencies 2 7 2 3.4 Contragencies 2 7 2 3.4 Contragencies 2 7 2 3.4 Contragencies 2 28 3 3.5 Contragencies 3 1 3.50,34 Sick leave 3 1 77,18 Insurance 3 1 7,18 Insurance 4 7 7 7,18 Insurance 5 7 7,18 Insurance 5 7 7,18 Insurance 6 7 7,18 Insurance 7 7 7		he year for:		
Total 25				4,412,567
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - sewer - water Replacement of equipment - sold clean water Agency funds for renewals, etc - sewer - water Replacement of equipment - water Replacement of equipment - roads - sold cleave - roads - roads - roads - roads - sanitary and storm sewers - parks and recreation - tulbrary - other cultural - water - industrial development - industrial development - other and unspecified - industrial development - other and unspecified - water - other and unspecified - other	Reserve Funds			2,945,059
Reserves and discretionary reserve funds: 26 1,350,34 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - sewer 28 - - water 29 - Replacement of equipment 30 63,34 Sick leave 31 77,18 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 221,87 - sanitary and storm sewers 36 1,186,99 - parks and recreation 64 30,72 - ibrary 65 - - other cultural 66 - - other cultural 66 - - transit 39 -<		Total	25	7,357,626
Working funds 26 1,350,34 Containe Clean Water Agency funds for renewals, etc 27 - - sewer 28 - - water 29 - Replacement of equipment 30 63,84 Sick leave 31 77,18 Insurance 32 2 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 231,87 - sanitary and storm sewers 36 1,186,99 - parks and recreation 64 30,72 - library 65 - - water 38 1,371,49 - toher cultural 66 - - water 38 1,371,49 - transit 39 - - transit 39 - - transit 40 - - transit 49 - - transit 49 - - water 48 -		nary reserve funds		
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 - water 29 - Replacement of equipment 30 Sick leave 31 Insurance 32 - contingencies 33 - cont		ially reserve runds.	26	1,350,342
- sewer - water water				-
- sewer - water water				
- water		Agency funds for renewals, etc	20	
Replacement of equipment 30 63,844 Sick leave 31 77,18 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 231,87 - sanitary and storm sewers 36 1,186,99 - parks and recreation 64 30,72 - library 65 - - other cultural 66 - - water 38 1,371,49 - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - other and unspecified 42 899,97 Waterworks current purposes 50 - Library current purposes 50 - 52 59,51 52 59,51 52 59,51 52 59,51 52 59,51 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Sick leave 31 77,18 Insurance 32 Workers' compensation 33 Capital expenditure - general administration <td></td> <td></td> <td></td> <td></td>				
Insurance 32 32 33 33 34 34 34 34		pment		
Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - housing - industrial development - ther and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions <t< td=""><td></td><td></td><td></td><td></td></t<>				
Capital expenditure - general administration 34 - coads - coads 35 231,87 231,87 - coads 36 1,186,99 - coads 1,186,99 - coads 36 1,186,99 - coads 37,72 - coads 37,72 - coads		on.		
- roads	· ·			
- sanitary and storm sewers	Capital expenditure			
- parks and recreation - library - library - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other purposes - Ilbrary current purposes - Ilbrary current purposes - Ilbrary current purposes - Obligatory reserve funds: - Obligatory reserve funds: - Development Charges Act - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Store Store Store - Store Store - Store Store - Store Store - S				
State Stat				
- other cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - othe				
- water		•		
- transit - housing - housing - industrial development - industrial development - other and unspecified - other and unspecifie				
- housing - industrial development - industrial development - other and unspecified 42 899,97 Waterworks current purposes 49 - Transit current purposes 50 - Elibrary current purposes 51 - 52 59,51 - 52 59,51 - 53 1,205,48 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,45 - 54 58,				
- industrial development				
- other and unspecified 42 899,97 Waterworks current purposes 49		-		
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 59,51 53 1,205,48 54 58,45 Obligatory reserve funds: 54 58,45 Development Charges Act 68 392,94 Lot levies and subdivider contributions 44 150,60 Recreational land (the Planning Act) 46 278,19 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -				
Transit current purposes 50 - Library current purposes 51 - 52 59,51 53 1,205,48 54 58,45 Obligatory reserve funds: - Development Charges Act 68 392,94 Lot levies and subdivider contributions 44 150,60 Recreational land (the Planning Act) 46 278,19 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -	Waterworks current			
Library current purposes 51				
52 59,51 53 1,205,48 54 58,45 54 58,45 Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57	1			
				59,514
Obligatory reserve funds:				
Obligatory reserve funds:Development Charges Act68392,94Lot levies and subdivider contributions44150,60Recreational land (the Planning Act)46278,19Parking revenues45-Debenture repayment47-Exchange rate stabilization48555657-				58,455
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56				-5, .00
Recreational land (the Planning Act) 46 278,19 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Development Charge	s Act	68	392,949
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Lot levies and subdiv	rider contributions	44	150,608
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -		ne Planning Act)		278,195
Exchange rate stabilization 48 - 55 - 56 - 57 -	Parking revenues			-
55 56 57 57 57 55 57 57			47	-
56 - 57 - C	Exchange rate stabil	ization	48	-
57 <u>-</u>			55	-
				-
T-1-1 FP: 7 357 /9				
10tal 38 /,35/,62		Total	58	7,357,626

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1999.

		_	1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
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			1	
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	-	-
	Total	21	14,448,443	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
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		676,733	
	32		
Other current liabilities	33	1,561,582	
and have down the little			
et 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	
	37	J-J,-J0	
- user rates (consolidated entities)	 	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	7,357,626	
ccumulated net revenue (deficit) General revenue	42		
	42	-	
Special charges and special areas (specify)	43	20,216	
	44	101,538	
- T- 		101,330	
	45	-	
Consolidated legal beauty (anasifu)	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	1,113,918	
Libraries	49	1,113,710	
	-	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 	
	52	23,442	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	- 542,057	
	Total 59	14,448,443	

Municipality

Tecumseh T

12

STATISTICAL DATA

For the year ended December 31, 1999.

Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire					
Administration Non-line Department Support Staff					1
Non-line Department Support Staff				1.	
				1 2	7
				3	2
Police				3	
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:					
Wages and salaries				14 1,945,367 15 403,978	1,017,237
Employee benefits				403,976	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 90	66,595
- recoverable from upper tier - recoverable from school boards				90	34,175 176,175
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 93	-
- cancellations - other				93	-
- one				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts				95 -	-
- recoverable from upper tier - recoverable from school boards				96 - 97 -	-
Rebates under section 442.2 of the Municipal Act			,	-	-
- commercial properties				98	-
- industrial properties				99	-
-				80	-
	Т	otal 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	,
4. Tax due dates for 1999 (lower tier municipalities only)					1
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
				37	\$ -
Complementary, toward levial with 2000 due data				3/[-
Supplementary taxes levied with 2000 due date					
5. Projected capital expenditures and long term financing requirements as at December 31					
5. Projected capital expenditures and long term				g term financing require	
5. Projected capital expenditures and long term		gross	lons approved by the O.M.B.	submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term	_	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
5. Projected capital expenditures and long term financing requirements as at December 31	Γ	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
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58	expenditures 1 \$	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
5. Projected capital expenditures and long term financing requirements as at December 31	58 59	expenditures 1 \$ 5,000,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	<u> </u>	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	59	expenditures 1 \$ 5,000,000 6,000,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ 2,000,000
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	59 60	expenditures 1 \$ 5,000,000 6,000,000 11,000,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Tecumseh T

ст	ΔΤ	רסו	T1/	· A	 ^ ^	TΛ
7 I	Δ.	וכו	ш	. 🕰	 74	14

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					
7. Analysis of direct face, and series straigs as at sections.		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	7,058	1,338,052	276,445	
In other municipalities (specify municipality)	40	-	_	-	_
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	•	-	-	-
		number of residential	1999 billings residential	all other	computer use
	<u> </u>	units	units 2	properties 3	only 4
Sewer		1	\$	\$	4
In this municipality In other municipalities (specify municipality)	44_	6,915	1,026,582	276,709	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
-	65	-			
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,	200	200
and sever services but which are not on direct bitting			66	380	380
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$ 77,136
Edulis of davances due to reserve failed as at December 51				וַדָּט	77,130
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution	this municipality's share of total municipal	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
- ·	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % - - - -	computer use only 4 -
- ·	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 278,400 4,288,687
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 278,400 4,288,687 2,944,250
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 45,500 4,128,687 2,941,250	total 3 \$ 278,400 4,288,687 2,944,250 4,250
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 278,400 4,288,687 2,944,250 4,250
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 278,400 4,288,687 2,944,250 4,250 1,618,587
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 232,900 160,000 3,000 - 389,900 -	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 278,400 4,288,687 2,944,250 4,250 1,618,587
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 278,400 4,288,687 2,944,250 1,618,587 - 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 278,400 4,288,687 2,944,250 4,250 1,618,587 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 278,400 4,288,687 2,944,250 4,250 1,618,587 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 278,400 4,288,687 2,944,250 1,618,587 - 2004 5 \$ 17,000,000

ANALYSIS OF USER FEES

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	