**MUNICIPAL CODE: 14034** 

MUNICIPALITY OF: Seymour Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Seymour Tp

1

			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	2,035,689	160,088	1,387,262	488,339
Direct water billings on ratepayers						
own municipality		2	3,634	-	-	3,634
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	
	Subtotal	6	2,039,323	160,088	1,387,262	491,973
PAYMENTS IN LIEU OF TAXATION			, ,	,	, ,	,
Canada		7	11,044	-	-	11,044
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	295	73		222
The Municipal Act, section 157		10	-	-	_	-
Other		11	2,137	-		2,137
Ontario Enterprises Ontario Housing Corporation		42				
		12 13	10.744	- 445	-	- 47.20/
Ontario Hydro Liquor Control Board of Ontario		14	18,741	1,445	-	17,296
Other		15	-	-	-	-
Municipal enterprises		16	2,363	586	-	1,777
Other municipalities and enterprises		17	2,303	-	_	- 1,777
other manicipatities and enterprises	Subtotal	18	34,580	2,104	_	32,476
ONTARIO UNCONDITIONAL GRANTS	Subtotut		34,300	2,104	<u> </u> _	32,470
Per Household General		19	71,160	-	-	71,160
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	78,529	-	-	78,529
General Support		24	41,895	-	-	41,895
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	191,584	-	-	191,584
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	408,210		_	408,210
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	3,332		-	3,332
Fees and service charges		32	59,617		-	59,617
	Subtotal	33	471,159			471,159
OTHER REVENUES		24□	. 1			
Trailer revenue and licences		34		T		
Licences and permits Fines		35 37	34,595	-	-	34,595
Penalties and interest on taxes		38	30,566		-	30,566
Investment income - from own funds		39	35,045		-	35,045
- other		40	-		-	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	10,000			10,000
Contributions from non-consolidated entities		45	-		-	-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	110,206	-	-	110,206
TOTAL	REVENUE	51	2,846,852	162,192	1,387,262	1,297,398

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Seymour Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,714,955	188,155	71,760	91.14000	107.23000	429,721	20,176	7,694	5,031	7	7	462,636

ANAI YSIS	ΩF	<b>TAXATION</b>
	O.	

Municipality	
Seymour Tp	2LT - 0

To the year chief become 51, 1766.	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	4,714,955	188,155	71,760	30.68000	36.09000	144,655	6,790	2,590	1,693	3	2	155,733

Seymour Tp 2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 4,386,631 187,103 71,295 145.120000 170.730000 636,588 31,944 12,172 7,163 687,890 General Elementary separate 328,324 1,052 121.210000 142.610000 39,797 40,720 General Secondary public 4,386,631 187,103 71,295 121.900000 143.410000 534,731 26,832 10,224 6,018 577,824 General Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1988.

Municipality

Seymour Tp

2LT - OP

4

	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	328,324	1,052	465	124.680000	146.680000	40,936	154	68	728	-	-	41,886
Separate consolidated	<u> </u>		<u>.                                    </u>					<u>I</u>					, <u> </u>
Total all school board taxation	0						1,252,052	98,022	22,530	14,616	22	20	1,387,262

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 11,989 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 380 Emergency measures Subtotal 380 Transportation services Roadways 241,050 3,135 8,186 Winter Control 59,450 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 300,500 3,135 8,186 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 101,330 Pollution Control 21 22 Subtotal 23 101,330 **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 Recreation and Cultural Services Parks and Recreation 6,000 197 37 Libraries 38 Other Cultural 39 -6,000 197 Subtotal 40 Planning and Development Planning and Development 41 22,460 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 16,982 46 39,442 Subtotal 47 Electricity 48 49 Gas Telephone 50 408,210 3,332 59,617 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Seymour Tp

For the year ended December 31, 1988.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	104,765	-	75,548	140,626	3,972	-	324,911
Protection to Persons and Property								
Fire	2	-	-	1,333	6,376	32,440	-	40,149
Police Conservation Authority	3	-	-	-	-	7,850	-	7,850
Protective inspection and control	5		-	9,608	_	-	-	36,300
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	26,692	-	10,941	6,376	40,290	-	84,299
Transportation services								
Roadways	8	141,962	-	230,335	133,400	-	-	505,697
Winter Control	9	31,445	-	67,631	-	-	-	99,076
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 4 149	-	-	-	4 140
Air Transportation	12 13		-	4,148	-	-	-	4,148
	14		-				-	-
	Subtotal 15		-	302,114	133,400	-	-	608,921
Environmental services		· ·						•
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	2,521	-	-	-	2,521
Garbage Collection Garbage Disposal	19 20		-	12,214	-	50,665 47,222	-	62,879 47,222
Pollution Control	21	-	-	-	-	-		
	22		-	-	-	-	-	-
	Subtotal 23	-	-	14,735	-	97,887	-	112,622
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		- E 207	-	-	-	-	- E 297
Hospitals  Ambulance Services	26 27		5,387	-	-	-	-	5,387
Cemeteries	28		_	224	-	-	·-	224
<del></del>	29		-	-	-	-	-	-
	Subtotal 30	-	5,387	224	-	-	-	5,611
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-		-
	35		-	-	-	-	-	_
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				202	22.040	20 527		53,000
Libraries	37 38		-	393	23,960	29,537	-	53,890
Other Cultural	39		-	-	-	-		-
	Subtotal 40		-	393	23,960	29,537	-	53,890
Planning and Development Planning and Development	41	_	-	4,956		- ,,	-	4,956
Commercial and Industrial	42		-	-	-	-	-	
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,982	-	-	-	-	16,982
	46	-	-	-	-	-	-	
	Subtotal 47		16,982	4,956	-	-	-	21,938
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Seymour Tp

**5** 

		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1_	-
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	249,362 63,000
Subt	otal 4	312,362
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
Ontario Financing Authority	5	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	- 40.000
Serial Debentures	12 13	10,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subto	17 tal * 18	10,000
Grants and Loan Forgiveness Ontario	20	160,400
Canada	21	•
Other Municipalities	22	-
Subt Other Financing	otal 23	160,400
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subt		-
Total Sources of Finan-	cing 33	482,762
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subt	35 otal 36	472,762 472,762
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities	37	472,702
Unconsolidated Local Boards	38	-
Individuals	39	10,000
Subt	· · · · ·	10,000
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applicat	41 ions 42	482,762
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)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	<b>7</b> -	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financ	ing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Seymour Tp	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 203,626 Protection to Persons and Property 6,376 Police Conservation Authority Protective inspection and control Emergency measures 6,376 Subtotal Transportation services Roadways 253,800 160,400 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 160,400 253,800 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,960 Libraries 38 Other Cultural 39 8,960 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 160,400 472,762

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Seymour Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		4
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Efficigency measures		7 -
Transportation services	,	
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	1	1 -
Street Lighting	1:	
Air Transportation	1.	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	-
Storm Sewer System	'' 1'	
Waterworks System	1	
Garbage Collection	 1	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	21	
	Subtotal 3	
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3:	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	33	-
Other Cultural	31	9 -
	Subtotal 40	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
<del></del>	4.	
Floctricity	Subtotal 4	
Electricity	4	
Gas Telephone	4'	
Telephone		
	Total 5	72,854

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Seymour Tp

**8** 

		1 \$
4 Calculation of the Data Burden of the Huministit.		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies	2	
: To other	3	
	Subtotal 4	72,854
Plus: All debt assumed by the municipality from others	5	· -
Less: All debt assumed by others :Ontario	6	
:Schoolboards	7	
:Other municipalities		
.outer municipatities	Subtotal 9	
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	72,854
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	· -
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - 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	643
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	30	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
-	44	-
	Total 45	643
		·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Seymour Tp

**8** 

	recoverable consolidated re principal		46 47 48 49 Total	funds	total outstanding capital obligation  2	
	consolidated r	evenue fund	Total recoveral reserves	surplus (deficit)  1 \$	capital obligation  2	charges  3 \$
	consolidated r	evenue fund	Total recoveral reserves	surplus (deficit)  1 \$	obligation  2 \$	charges  3 \$
	consolidated r	evenue fund	Total recoveral reserves	\$	\$	\$
	consolidated r	evenue fund	Total recoveral reserves	50 51 52 53 54 55 57 56 58 59 78		interest  2 \$ 387 - 5,846
	consolidated r	evenue fund	Total recoveral reserves	50 51 52 53 54 55 57 56 58 59 78		interest  2 \$ 387 - 5,846
	consolidated r	evenue fund	Total recoveral reserve	50 51 52 53 54 55 57 56 58 59 78	principal  1 \$ 5,000	interest  2 \$ 387 - 5,846
	consolidated r	evenue fund	Total recoveral reserve	50 51 52 53 54 55 57 56 58 59 78	principal  1 \$ 5,000	interest  2 \$ 387 - 5,846
	consolidated r	evenue fund	Total recoveral reserve	50 51 52 53 54 55 57 56 58 59 78	principal  1 \$ 5,000	interest  2  \$  387  -  5,846  -  -  -  -  6,233
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	5,000	2 \$ 387 - 5,846 - - - - - - - - - - - - - -
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	5,000	2 \$ 387 - 5,846 - - - - - - - - - - - - - -
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	\$ 5,000 - 11,136 16,136	\$ 387 - 5,846
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	5,000	387 - 5,846 6,233
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	- 11,136 - - - - - - - - 16,136	- 5,846 - - - - - - - 6,233
	consolidated r	evenue fund	recovera reserve	52 53 54 55 57 56 58 59 78	- - - - - - 16,136	5,846 - - - - - - 6,233
	consolidated r	evenue fund	recovera reserve	53 54 55 57 56 58 59 78 ble from	- - - - - - 16,136	- - - - - - 6,233
	consolidated r	evenue fund	recovera reserve	54 55 57 56 58 59 78 ble from		- - - - - - 6,23:
	consolidated r	evenue fund	recovera reserve	55 57 56 58 59 78 ble from	- - - - - 16,136	- - - - - 6,23
	consolidated r	evenue fund	recovera reserve	57 56 58 59 78 ble from	- - - - 16,136	- - - - 6,23
	consolidated r	evenue fund	recovera reserve	57 56 58 59 78 ble from	- - - - 16,136	- - - - 6,23
	consolidated r	evenue fund	recovera reserve	56 58 59 78 ble from funds	- - - 16,136	- - - 6,23.
	consolidated r	evenue fund	recovera reserve	58 59 78 ble from funds	- 16,136 recoveral	- 6,23 ble from
	consolidated r	evenue fund	recovera reserve	59 78 ble from funds	- 16,136 recoveral	- 6,23 ble from
	consolidated r	evenue fund	recovera reserve	78 ble from funds	16,136	6,23
	consolidated r	evenue fund	recovera reserve	ble from • funds	recoveral	ble from
	consolidated r	evenue fund	reserve	funds		
_	consolidated r	evenue fund	reserve	funds		
_	consolidated r	evenue fund	reserve	funds		
-	principal	interest				
			principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
60	11,233	5,812	-	-	-	-
61	10,791	4,949	-	-	-	-
62	10,214	4,099	-	-	-	-
63	8,783	3,265	-	-	-	-
64	8,511	2,545	-	-	-	-
65	23,322	4,094	-	-	-	-
79	-	-	-	-	-	-
}	-	-	-	-	-	-
0	-	-	-	-	-	-
71	72,854	24,764	-	-	-	-
					ſ	1
						\$
					72	-
					73	-
					74	-
					75	-
					76	-
				Total	77	-
					- 1	
9	62 63 64 65 79	62 10,214 63 8,783 64 8,511 65 23,322 79 -	62 10,214 4,099 63 8,783 3,265 64 8,511 2,545 65 23,322 4,094 79	62 10,214 4,099 - 63 8,783 3,265 - 64 8,511 2,545 - 65 23,322 4,094 - 79 - 70 - 70 - 70 - 70 - 70 - 70 - 70	62	62

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		160,590	1,698	162,288							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	ı.	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	37	160,590	1,698	162,288	155,733	4,355	-	2,104	-	162,192	- 59
Special purpose requisitions Water 12		-									
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	- 1	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	37	160,590	1,698	162,288	155,733	4,355	-	2,104	-	162,192	- 59

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Seymour Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	27	701,420	7,186	-	708,606	687,890	20,696	-	-	708,586	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,013	707	-	40,720	40,720	-	-	-	40,720	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	590,039	6,037	-	596,076	577,824	18,246	-	-	596,070	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	41,158	728	-	41,886	41,886	-	-	-	41,886	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	36	1,372,630	14,658	-	1,387,288	1,348,320	38,942	-	-	1,387,262	10

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

lunicipality	
	Seymour Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	249,954
Revenues	'	247,734
Contributions from revenue fund	2	55,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	649
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	10,166
- other	6	-
	9	-
	10	-
<del></del>	11	-
	12	-
Total revenue	13	65,815
Expenditures		
Transferred to capital fund	14	63,000
Transferred to revenue fund	15	10,000
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
	21	-
Total expenditure	22	73,000
Balance at end of year for:  Reserves	23	140,000
Reserve Funds	24	102,769
Total		242,769
Analysed as follows:	23	242,709
Working funds	26	140,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	25,232
- roads	35	40,339
- sanitary and storm sewers	36	-
- parks and recreation	64	36,549
- library	65	-
- other cultural	66	-
- water	38	-
- transit - housing	39	-
- industrial development	40	-
	41	-
- other and unspecified  Lot levies and subdivider contributions	42 44	649
	44	
Recreational land (the Planning Act)  Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	242,769

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Seymour Tp

For the year ended December 31, 1988.

		1	2
		\$	- \$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	318,453	271
Accounts receivable	·	310,433	271
Canada	2	644	
Ontario	3	15,180	
Region or county		15,160	
	4		
Other municipalities	5	691	
School Boards	6	20,293	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,024	business taxes
Taxes receivable			
Current year's levies	9	109,801	1,282
Previous year's levies	10	17,289	-
Prior year's levies	11	14,978	-
Penalties and interest	12	15,592	77
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	72,854	ror cax sale / cax registration
Other long term assets	20	-	_
Total	21	592,799	
Iotal	<b>-</b> 'L	372,177	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Seymour Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	5,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario		27		
Region or county		28		
Other municipalities		29	55,139	
School Boards		30	55,139	
		31	40.252	
Trade accounts payable Other			49,353	
		32	-	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	_	
- benefitting landowners		36	72,854	
- user rates (consolidated entities)		37	72,034	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		ŀ		
Accumulated net revenue (deficit)		41	242,769	
General revenue		42	167,733	
Special charges and special areas (specify)			107,700	
		43	-	
		44	-	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
· · · · · · · · · · · · · · · · · · ·		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 59	
School boards		57	10	
Unexpended capital financing / (unfinanced capital outlay)		58	- 10	
onexpended capital financing / (unfinanced capital outlay)	Total	59	592,799	
	iotai	27	374,799	

Municipality

Seymour Tp

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For the year ended December 31, 1988.

Non-line Department Support Staff	Tor the year ended becember 51, 1700.						
Administration   Appention (Appent Scale)	4. Number of continuous full time ampleuses as at December 24						1
Section   Sect							
Fine							4
March   Marc							
Paris							
Active							-
Security Registration   Part							
Notice for the Agent of March 1997 (1997)   1997 (1997)							
State   Stat							
## Part and Recession   Falanting   Falan							-
Parenting   Pare						_	
Total capacititures during the year on:	Libraries						
2. Total expenditures during the year on:  ***Total expenditures during the year of one:  ***Total expenditures of one:	Planning					12	1
Note the personant without the personant without the personant shares.  1. Total eagenful titue by the personant without the personant shares.  2. Total eagenful titue by the personant without the					Total		12
A total expenditures during the year ears:   1							I
. Total algorithmic the unified the year on:							
2. Total openeditures suring the year on:  **Marging and sulfaired the year of wore tier municipalities only  **Controllections**  **C							
Magnetic   15   15   15   15   15   15   15   1	2. Total expenditures during the year on:						
Employee benefits					14	252,947	50,142
Seductions of tax roll during the year (lower tier municipalities only)							3,092
Reductions of tax roll during the year (lower tier municipalities only)   Cash collections   Current, year's tax							
Cash collections   Current, year's tax							
Cash collections   Current year's tax   February sear's tax   February search sear	Reductions of tax roll during the year (lower tier municipalities only)						
Pervalities and inferest   Pervalities and Scale and Mail of the Municipal Act   Pervalities and Scale and Mail of the Municipal Act   Pervalities   Pe						16	1,908,240
Subtools allowed   100	Previous years' tax					17	
Discussion and Person   Pers	Penalties and interest					18	27,949
Tax adjustments under section 362 and 383 of the Municipal Act - amounts added to the roll (regative)   - 30   -					Subtotal	19	2,028,016
### Announts added to the roll (regative) ### announts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act **recoverable from upper tier and school boards**  **recoverable from upper term and school boards**  **recoverable from upp						20	-
- amounts written of fra adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards							
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal recounts - recoverable from general municipal recounts - recoverable from general municipal recoverable from general recoverable f						23	-
- recoverable from general municipal revenues							
Transfers to tax sale and tax registration accounts						24	13,506
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues					25	4,142
Project   Pro	Transfers to tax sale and tax registration accounts					26	-
Other (specify)	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions							
Amounts added to the tax roll for collection purposes only   81	Other (specify)						
Substitute   Sub				Total reductions		29	2,045,664
Tax due dates for 1988 (lower tier municipalities only)   Interim billings:   Number of installments	Amounts added to the tax roll for collection purposes only					30	-
Tax due dates for 1988 (lower tier municipalities only)   Interim billings: Number of installments	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Tax due dates for 1988 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installments   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installments   N							1
Interim billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Subdate of last installment (YYYYMDD)   Subdate of last installment (YY	4. Tax due dates for 1988 (lower tier municipalities only)						,
Due date of first installment (YYYYMMDD)   32   33   33   33   33   33   33   3						31	1
Due date of last installment (YYYYMMDD)							
Due date of first installment (YYYYMMDD)   35   1988063   198807						33	(
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1990 due date   Supplementary taxes levied w	Final billings: Number of installments					34	2
Supplementary taxes levied with 1990 due date   Supplementary taxes levied during requirements   Supplementary taxes levied but not genomentary the O.M.B. or Council   Supplementary taxes levied by the O.M.B. or Council   Supplementary taxes levied by the O.M.B. or Council   O.M.	Due date of first installment (YYYYMMDD)					35	19880630
Supplementary taxes levied with1990 due date         37         ———————————————————————————————————	Due date of last installment (YYYYMMDD)					36	19880930
Section 2014   Sect							
Financing requirements as at December 31   Supprise of the O.M.B.   Submitted but not yet approved by the O.M.B.   O.M.B. or Council   O.M.B. or	Supplementary taxes levied with1990 due date					37	-
Financing requirements as at December 31   Supprise of the O.M.B.   Submitted but not yet approved by the O.M.B.   O.M.B. or Council   O.M.B. or	F. Bushada and tall an analytic and the state of						
Section 2016   Property   Submitted but not submitted to the place   Property   Proper							
Best					long t	erm financing require	ements
Estimated to take place					approved by	submitted but not	forecast not yet
Estimated to take place in 1989 in 1990 in 1991 in 1992 in 1993							
Estimated to take place     \$     \$     \$       in 1989     58     -     -     -     -       in 1990     59     -     -     -     -       in 1991     60     -     -     -     -     -       in 1992     61     -     -     -     -     -     -       in 1993     62     -     -     -     -     -     -			Ī				
in 1990 59	Estimated to take place						
in 1991 60	in 1989		58		-	-	-
in 1992 61	in 1990		59	-	-	-	-
in 1993 62			ŀ	-	-	-	-
	ın 1993	Tatal					
		lotal	63	-	-	-	-

Municipality
Seymour Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,601	26,952
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	20	3,282	352	
In other municipalities (specify municipality)			5,-52		
	40	-	-	-	-
	41 42	-	-	-	-
<del></del>	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	<u>-</u>
	48	-	-	=	=
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
or secretary in comments of control and a co		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72 1989	expenditure  1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4