

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40039

MUNICIPALITY OF: Seaforth T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Seaforth T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,584,593	172,648	593,383	818,562
Direct water billings on ratepayers -- own municipality	2	162,586	-		162,586
-- other municipalities	3	9,240	-		9,240
Sewer surcharge on direct water billings -- own municipality	4	146,509	-		146,509
-- other municipalities	5	-	-		-
Subtotal	6	1,902,928	172,648	593,383	1,136,897
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	584	-	-	584
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,075	528		2,547
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,830	2,230	10,103	7,497
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,749	505	-	2,244
Other	15	514	96	-	418
Municipal enterprises	16	6,215	-	-	6,215
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,967	3,359	10,103	19,505
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	27,360	-	-	27,360
Per Household Police	20	45,600	-	-	45,600
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	178,233	-	-	178,233
General Support	24	70,920	-	-	70,920
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	12,038	-	-	12,038
Subtotal	28	334,151	-	-	334,151
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	73,447			73,447
Canada specific grants	30	800			800
Other municipalities - grants and fees	31	101,748			101,748
Fees and service charges	32	274,570			274,570
Subtotal	33	450,565			450,565
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,262	-	-	17,262
Fines	37	1,058			1,058
Penalties and interest on taxes	38	17,035			17,035
Investment income - from own funds	39	32,796			32,796
- other	40	-			-
Sales of publications, equipment, etc	42	2,844			2,844
Contributions from capital fund	43	8,140			8,140
Contributions from reserves and reserve funds	44	4,486			4,486
Contributions from non-consolidated entities	45	-			-
--	46	29,392			29,392
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	113,012	-	-	113,012
TOTAL REVENUE	51	2,833,623	176,007	603,486	2,054,130

For the year ended December 31, 1990.

Seaforth T

2LT - OP

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Seaforth T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	7,259,288	2,109,114	724,285	5.212000	6.132000	37,835	12,933	4,441	1,866	2,442	733	60,250
Separate consolidated													
Total all school board taxation	0						376,448	146,230	53,357	7,425	7,254	2,669	593,383

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Seaforth T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,775	-	-	20,079
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,421
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,421
Transportation services					
Roadways	8	45,880	-	41,688	955
Winter Control	9	5,671	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,551	-	41,688	955
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,300
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	862
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,162
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	37	9,471	800	60,060	229,604
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,471	800	60,060	229,604
Planning and Development					
Planning and Development	41	-	-	-	3,990
Commercial and Industrial	42	4,650	-	-	10,359
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,650	-	-	14,349
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,447	800	101,748	274,570

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Seaforth T						
For the year ended December 31, 1990.								
		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	151,442	-	113,800	290,333	-	-	555,575
Protection to Persons and Property								
Fire	2	2,625	-	27,113	2,000	-	-	31,738
Police	3	224,661	-	43,824	19,300	-	-	287,785
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	16,668	-	-	-	16,668
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	227,286	-	87,605	21,300	-	-	336,191
Transportation services								
Roadways	8	51,780	-	22,712	-	-	-	74,492
Winter Control	9	71,923	-	66,169	7,000	-	-	145,092
Transit	10	1,050	-	7,389	-	-	-	8,439
Parking	11	-	-	2,630	-	-	-	2,630
Street Lighting	12	-	-	30,226	2,000	-	-	32,226
Air Transportation	13	-	-	-	-	-	-	-
--	14	9,073	-	-	-	-	-	9,073
Subtotal	15	133,826	-	129,126	9,000	-	-	271,952
Environmental services								
Sanitary Sewer System	16	2,682	-	141,564	30,300	-	-	174,546
Storm Sewer System	17	5,969	-	2,729	-	-	-	8,698
Waterworks System	18	65,875	-	49,222	97,229	-	-	212,326
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	24,268	-	-	-	24,268
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	74,526	-	217,783	127,529	-	-	419,838
Health Services								
Public Health Services	24	-	-	175	-	-	-	175
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	175	-	-	-	175
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	477	-	-	-	477
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	477	-	-	-	477
Recreation and Cultural Services								
Parks and Recreation	37	146,371	-	238,021	4,590	-	-	388,982
Libraries	38	413	-	6,481	3,500	-	-	10,394
Other Cultural	39	5,750	-	17,323	-	-	-	23,073
Subtotal	40	152,534	-	261,825	8,090	-	-	422,449
Planning and Development								
Planning and Development	41	-	-	4,760	-	-	-	4,760
Commercial and Industrial	42	29,139	-	56,840	18,000	-	-	103,979
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	29,139	-	61,600	18,000	-	-	108,739
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	768,753	-	872,391	474,252	-	-	2,115,396

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		319,614
Reserves and Reserve Funds	3		-
Subtotal	4		319,614
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		445,597
Canada	21		-
Other Municipalities	22		10,000
Subtotal	23		455,597
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		775,211
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		990,650
Subtotal	36		990,650
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		8,140
Total Applications	42		998,790
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		223,579
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		223,579
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		223,579
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Seaforth T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,105
Protection to Persons and Property					
Fire	2	-	-	-	5,209
Police	3	-	-	-	3,356
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	123
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,688
Transportation services					
Roadways	8	80,000	-	-	177,182
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,840
Air Transportation	13	-	-	-	7,698
--	14	-	-	-	5,872
Subtotal	15	80,000	-	-	194,592
Environmental services					
Sanitary Sewer System	16	298,775	-	-	524,437
Storm Sewer System	17	-	-	-	7,748
Waterworks System	18	-	-	-	26,781
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	69,753
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	298,775	-	-	628,719
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	37	-	-	-	13,094
Libraries	38	-	-	-	700
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,794
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	66,822	-	10,000	130,752
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	66,822	-	10,000	130,752
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	445,597	-	10,000	990,650

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Seaforth T

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		1	\$
General Government	1	165,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
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	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	165,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Seaforth T

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	165,000
Subtotal		4	165,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	165,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	165,000
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	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Seaforth T

For the year ended December 31, 1990.

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6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	275,787	760,743	75,382			
- share of integrated projects	49	-	-	-	-		
7. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	-	-	-	-		
- benefitting landowners	52	-	-	-	-		
- user rates (consolidated entities)	53	-	-	-	-		
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	7,000	6,533				
- gas and telephone	57	-	-	-	-		
--	56	-	-	-	-		
--	58	-	-	-	-		
--	59	-	-	-	-		
Total	78	7,000	6,533				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	-	-	-	-	-	-
1992	61	9,000	11,288	-	-	8,000	5,850
1993	62	10,000	10,320	-	-	9,000	5,070
1994	63	11,000	9,245	-	-	9,000	4,193
1995	64	12,000	8,026	-	-	10,000	3,315
1996-2000	65	13,000	6,772	-	-	11,000	2,340
2001 onwards	79	50,000	11,073	-	-	13,000	1,267
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	105,000	56,724	-	-	60,000	22,035
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-	-	-	-	-	
1992	73	-	-	-	-	-	
1993	74	-	-	-	-	-	
1994	75	-	-	-	-	-	
1995	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

For the year ended December 31, 1990.

		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												
Included in general tax rate for upper tier purposes												
General requisition	1		171,819	4,887	176,706							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	33	171,819	4,887	176,706	166,432	6,216	-	3,359	-	176,007	- 666
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	33	171,819	4,887	176,706	166,432	6,216	-	3,359	-	176,007	- 666

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

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For the year ended December 31, 1990.

		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)															
--	30	-	4,341	257,064	3,271	-	260,335	246,803	8,403	5,054	-	260,260	-	4,416	
--	31		-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
--	40		368	71,809	6,473	-	78,282	77,369	317	612	-	78,298		384	
--	41		-	-	-	-	-	-	-	-	-	-	-	-	
--	42		-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	5,148	201,346	2,563	-	203,909	193,398	6,595	3,960	-	203,953	-	5,104	
--	51		-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70		894	55,951	5,041	-	60,992	60,250	248	477	-	60,975		877	
--	71		-	-	-	-	-	-	-	-	-	-	-	-	
--	72		-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	8,227	586,170	17,348	-	603,518	577,820	15,563	10,103	-	603,486	-	8,259

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Seaforth T

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15

		1 \$
Balance at the beginning of the year	1	410,238
Revenues		
Contributions from revenue fund	2	154,638
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	22,679
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	177,317
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	4,486
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,486
Balance at the end of the year for:		
Reserves	23	52,422
Reserve Funds	24	530,647
Total	25	583,069
Analysed as follows:		
Working funds	26	52,422
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	83,460
Sick leave	31	20,097
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	71,142
- roads	35	-
- sanitary and storm sewers	36	30,703
- parks and recreation	64	17,392
- library	65	3,547
- other cultural	66	-
- water	38	255,208
- transit	39	-
- housing	40	-
- industrial development	41	45,431
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	3,667
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	583,069

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seaforth T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	184,896	-
Accounts receivable			
Canada	2	-	
Ontario	3	156,244	
Region or county	4	-	
Other municipalities	5	44,742	
School Boards	6	286	portion of taxes
Waterworks	7	10,547	receivable for
Other (including unorganized areas)	8	41,770	business taxes
Taxes receivable			
Current year's levies	9	115,894	19,163
Previous year's levies	10	16,026	5,242
Prior year's levies	11	4,605	836
Penalties and interest	12	10,017	1,808
Less allowance for uncollectables (negative)	13	- 1,200	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,204	
Other current assets	18	19,285	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	165,000	
Other long term assets	20	520,443	-
Total	21	1,298,759	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seaforth T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	240,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	2,499		
Other municipalities	29	-		
School Boards	30	8,259		
Trade accounts payable	31	484,943		
Other	32	25,351		
Other current liabilities	33	240		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	105,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	60,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	583,069		
Accumulated net revenue (deficit)				
General revenue	42	21,902		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 666		
School boards	57	- 8,259		
Unexpended capital financing / (unfinanced capital outlay)	58	- 223,579		
Total	59	1,298,759		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		3
Fire	3		-
Police	4		4
Transit	5		-
Public Works	6		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
Libraries	11		-
Planning	12		-
Total	13		13

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	477,000	58,000	
Wages and salaries					
Employee benefits	15	101,900		-	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	1,346,732		
	Previous years' tax	17	92,842		
	Penalties and interest	18	17,035		
		19	1,456,609		
	Subtotal	20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25			
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
Total reductions		34	1,456,609		
Amounts added to the tax roll for collection purposes only		35	-		
Business taxes written off under subsection 495(1) of the Municipal Act		36	-		

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900228
	Due date of last installment (YYYYMMDD)	33	19900531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900831
	Due date of last installment (YYYYMMDD)	36	19901130
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		122,820	
						49,958	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		910	
In this municipality				110,207		52,379	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		870	
In this municipality				104,221		42,288	
In other municipalities (specify municipality)							
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1989				67		-	
Approved in 1990				68		816,000	
Financed in 1990				69		278,000	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1990				71		-	
Applications submitted but not approved as at Decemeber 31, 1990				72		1,094,000	
12. Forecast of total revenue fund expenditures							
				1991		1992	
				1993		1994	
				1995			
				1		2	
				\$		\$	
73				-		-	