

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40039

MUNICIPALITY OF: Seaforth T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,705,309	191,228	638,455	875,626
Direct water billings on ratepayers					
-- own municipality	2	163,254	-		163,254
-- other municipalities	3	8,071	-		8,071
Sewer surcharge on direct water billings					
-- own municipality	4	163,428	-		163,428
-- other municipalities	5	-	-		-
Subtotal	6	2,040,062	191,228	638,455	1,210,379
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,725	549	1,816	2,360
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,075	566		2,509
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,000	2,416	8,056	10,528
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,901	548	-	2,353
Other	15	880	102	338	440
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,530	759	2,509	3,262
Subtotal	18	39,111	4,940	12,719	21,452
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	350,859	-	-	350,859
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	98,014			98,014
Canada specific grants	30	800			800
Other municipalities - grants and fees	31	65,797			65,797
Fees and service charges	32	283,805			283,805
Subtotal	33	448,416			448,416
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,549	-	-	16,549
Fines	37	540			540
Penalties and interest on taxes	38	21,481			21,481
Investment income - from own funds	39	49,773			49,773
- other	40	-			-
Sales of publications, equipment, etc	42	4,470			4,470
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,373			20,373
Contributions from non-consolidated entities	45	-			-
--	46	8,795			8,795
--	47	-			-
--	48	-			-
Sale of Land	49	2,000			2,000
Subtotal	50	123,981	-	-	123,981
TOTAL REVENUE	51	3,002,429	196,168	651,174	2,155,087

For the year ended December 31, 1991.

Seaforth T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

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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	8,627,230	2,748,592	917,860	5.864000	6.899000	50,590	18,963	6,332	- 51	328	156	76,318
Separate consolidated													
Total all school board taxation	0						418,305	156,640	55,736	2,698	1,218	3,858	638,455

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	18,520	-	-	6,456
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,602
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,602
Transportation services					
Roadways	8	40,789	-	30,501	5,203
Winter Control	9	11,211	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,000	-	30,501	5,203
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,644
Garbage Collection	19	-	-	1,103	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,103	9,644
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	26,694	800	34,193	256,314
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	26,694	800	34,193	256,314
Planning and Development					
Planning and Development	41	800	-	-	4,586
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	800	-	-	4,586
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	98,014	800	65,797	283,805

		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	185,541	-	124,822	171,995	-	-	482,358
Protection to Persons and Property								
Fire	2	3,576	-	22,115	-	-	-	25,691
Police	3	244,171	-	46,410	1,500	-	-	292,081
Conservation Authority	4	-	-	10,426	-	-	-	10,426
Protective inspection and control	5	-	-	8,583	-	-	-	8,583
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	247,747	-	87,534	1,500	-	-	336,781
Transportation services								
Roadways	8	55,416	-	19,069	-	-	-	74,485
Winter Control	9	13,214	-	7,259	-	-	-	20,473
Transit	10	1,210	-	5,833	-	-	-	7,043
Parking	11	1,491	-	-	-	-	-	1,491
Street Lighting	12	-	-	28,514	-	-	-	28,514
Air Transportation	13	-	-	-	-	-	-	-
--	14	66,251	20,288	40,269	14,000	-	-	140,808
Subtotal	15	137,582	20,288	100,944	14,000	-	-	272,814
Environmental services								
Sanitary Sewer System	16	3,948	-	146,490	38,500	-	-	188,938
Storm Sewer System	17	6,541	-	2,939	-	-	-	9,480
Waterworks System	18	70,760	-	59,491	96,599	-	-	226,850
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	403	-	27,624	-	-	-	28,027
Pollution Control	21	-	-	14,024	-	-	-	14,024
--	22	-	-	-	-	-	-	-
Subtotal	23	81,652	-	250,568	135,099	-	-	467,319
Health Services								
Public Health Services	24	-	-	81	-	-	-	81
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	81	-	-	-	81
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	159,530	-	268,203	1,500	-	-	429,233
Libraries	38	478	-	7,952	-	-	-	8,430
Other Cultural	39	6,100	-	41,317	-	-	-	47,417
Subtotal	40	166,108	-	317,472	1,500	-	-	485,080
Planning and Development								
Planning and Development	41	1,560	-	889	-	-	-	2,449
Commercial and Industrial	42	35,419	-	35,567	4,396	-	-	75,382
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	36,979	-	36,456	4,396	-	-	77,831
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	855,609	20,288	917,877	328,490	-	-	2,122,264

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	223,579	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	191,124	
Reserves and Reserve Funds	3	48,161	
Subtotal	4	239,285	
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	864,618	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	864,618	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	15,463	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	15,463	
Total Sources of Financing	33	1,119,366	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,143,941	
Subtotal	36	1,143,941	
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	-	
Total Applications	42	1,143,941	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	248,154	
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	248,154	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	248,154	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	4,139
Protection to Persons and Property					
Fire	2	-	-	-	3,237
Police	3	2,578	-	-	26,671
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,578	-	-	29,908
Transportation services					
Roadways	8	74,100	-	-	143,242
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,199
Street Lighting	12	7,232	-	-	31,142
Air Transportation	13	-	-	-	-
--	14	-	-	-	16,457
Subtotal	15	81,332	-	-	192,040
Environmental services					
Sanitary Sewer System	16	777,708	-	-	821,542
Storm Sewer System	17	-	-	-	2,746
Waterworks System	18	-	-	-	24,829
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	44,593
Pollution Control	21	3,000	-	-	19,917
--	22	-	-	-	-
Subtotal	23	780,708	-	-	913,627
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	-	-	-	1,496
Libraries	38	-	-	-	2,731
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,227
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	864,618	-	-	1,143,941

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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		1	\$
General Government	1	148,000	
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	148,000

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Seaforth T

For the year ended December 31, 1991.

		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	148,000
	Subtotal	4	148,000
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	148,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	148,000
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Seaforth T

For the year ended December 31, 1991.

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	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	9,000	11,288				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	8,000	5,850				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	17,000	17,138				
--							
Total							
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
		\$	\$	\$	\$	\$	\$
1992	60	10,000	10,320	-	-	9,000	5,070
1993	61	11,000	9,245	-	-	9,000	4,193
1994	62	12,000	8,063	-	-	10,000	3,315
1995	63	13,000	6,772	-	-	11,000	2,340
1996	64	15,000	5,375	-	-	13,000	1,268
1997-2001	65	35,000	5,698	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	96,000	45,473	-	-	52,000	16,186
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992		72	-			-	
1993		73	-			-	
1994		74	-			-	
1995		75	-			-	
1996		76	-			-	
		77	-			-	
		Total					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1991.

		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		193,267	2,337	195,604							
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	-	765	193,267	2,337	195,604	184,585	6,643	-	4,374	-	767
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	765	193,267	2,337	195,604	184,585	6,643	-	4,374	-	767

1991 FINANCIAL INFORMATION RETURN

Municipality

Seaforth T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	7,455	261,824	3,748	-	265,572	249,967	9,273	6,334	-	265,574	7,457
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	983	88,861	498	-	89,359	87,978	732	619	-	89,329	1,013
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,863	215,747	3,095	-	218,842	206,346	7,267	5,229	-	218,842	9,863
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	126	76,958	433	-	77,391	76,318	574	537	-	77,429	88
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	16,209	643,390	7,774	-	651,164	620,609	17,846	12,719	-	651,174	16,219

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Seaforth T

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		1 \$
Balance at the beginning of the year	1	583,069
Revenues		
Contributions from revenue fund	2	137,366
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	17,578
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	154,944
Expenditures		
Transferred to capital fund	14	48,161
Transferred to revenue fund	15	20,373
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	68,534
Balance at the end of the year for:		
Reserves	23	52,422
Reserve Funds	24	617,057
Total	25	669,479
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	72,794
Sick leave	31	23,473
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	60,827
- roads	35	-
- sanitary and storm sewers	36	72,243
- parks and recreation	64	2,112
- library	65	3,853
- other cultural	66	-
- water	38	326,978
- transit	39	-
- housing	40	-
- industrial development	41	49,357
- 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	5,420
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	669,479

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seaforth T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	224,487	-
Accounts receivable			
Canada	2	-	
Ontario	3	139,143	
Region or county	4	-	
Other municipalities	5	42,390	
School Boards	6	-	portion of taxes
Waterworks	7	9,757	receivable for
Other (including unorganized areas)	8	164,105	business taxes
Taxes receivable			
Current year's levies	9	105,714	9,619
Previous year's levies	10	52,026	1,162
Prior year's levies	11	7,496	1,499
Penalties and interest	12	16,678	313
Less allowance for uncollectables (negative)	13	- 1,200	- 1,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	236,425	
Other current assets	18	24,057	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	148,000	
Other long term assets	20	-	-
Total	21	1,169,078	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seaforth T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	285,331		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	245,087		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	96,000		
- 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	52,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	669,479		
Accumulated net revenue (deficit)				
General revenue	42	53,883		
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	- 767		
School boards	57	16,219		
Unexpended capital financing / (unfinanced capital outlay)	58	- 248,154		
Total	59	1,169,078		

1991 FINANCIAL INFORMATION RETURN

Municipality

Seaforth T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	2	
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	
		1	2
		\$	\$
2. Total expenditures during the year on:			other
Wages and salaries	14	491,615	52,376
Employee benefits	15	94,340	-
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,515,395	
Previous years' tax	17	75,222	
Penalties and interest	18	21,481	
Subtotal	19	1,612,098	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,612,098	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910831	
Due date of last installment (YYYYMMDD)	36	19911130	
		\$	
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
Estimated to take place		1	2
		\$	\$
in 1992	58	3,607,000	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	3,607,000	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	124,625	43,984		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	931	105,037	58,217	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	921	116,256	47,172	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
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, 1991					67	-	816,000	-	
Approved in 1991					68	-	278,000	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	1,094,000	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	187,000	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-