MUNICIPAL CODE: 14034

MUNICIPALITY OF: Seymour Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Seymour Tp

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ			÷.	Ŷ	2	2
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,841,579	286,996	1,894,352	660,23
Direct water billings on ratepayers						
own municipality		2	4,960			4,96
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-		-	
other municipatties	Subtotal	6	2,846,539	286,996	1,894,352	665,19
PAYMENTS IN LIEU OF TAXATION			2,0.0,007	200,770	.,07.,002	
Canada		7	12,750	-	-	12,75
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	230	67		16
The Municipal Act, section 157		10	2,750	803	_	1,94
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	23,712	2,121		21,5
Other		15	-			
Municipal enterprises		16				
Other municipalities and enterprises		17	2,960	864	-	2,0
other manicipatities and enterprises	Subtotal	18	42,402	3,855	-	38,5
ONTARIO UNCONDITIONAL GRANTS			,	0,000		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23		<u> </u>	<u>.</u>	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	207,538	-	-	207,53
REVENUES FOR SPECIFIC FUNCTIONS		_		<u> </u>		
Ontario specific grants		29	337,711		_	337,7 ⁻
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	5,184		-	5,18
Fees and service charges	6 1 4 4 1	32	104,716		-	104,7
	Subtotal	33	447,611			447,6
		24				
Trailer revenue and licences		34 35	44,115	- [- 44,1
Licences and permits Fines		35	44,115	-	-	44,1
Penalties and interest on taxes		38	44,229			44,2
Investment income - from own funds		39	43,232		-	43,2
- other		40	-		-	
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	131,576	-	-	131,5
τοται	REVENUE	51	3,675,666	290,851	1,894,352	1,490,40

Municipality

Seymour Tp

2LT - OP

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ANALYSIS OF TAXATION For the year ended December 31, 1991.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	5,248,573	152,716	51,520	106.51000	125.30000	559,025	19,135	6,456	8,487	1,212	434	594,749

Municipality

ANALYSIS OF TAXATION									Seymo	our Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	Ş	\$	Ş	\$	Ş	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	5,248,573	152,716	51,520	50.22000	59.08000	263,583	9,023	3,044	3,925	571	205	280,351

Municipality

Seymour Tp

ANAL	YSIS	OF	TAXAT	ΓΙΟΝ

													-
For the year ended December 31, 1991.							<u>-</u>						
		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,846,556	150,731	50,955	184.020000	216.500000	891,863	32,633	11,032	13,679	2,090	748	952,045

III. School boa

Elementary public

General	0	4,846,556	150,731	50,955	184.020000	216.500000	891,863	32,633	11,032	13,679	2,090	748	952,045
Elementary separate													

General	0	402,017	1,985	565	149.680000	176.090000	60,174	350	99	813	3	1	61,440

Secondary public

General	0	4,846,556	150,731	50,955	146.490000	172.340000	709,972	25,977	8,781	10,914	1,664	596	757,904

Public consolidated

2LT - OP 4

Munici	pality
numer	pancy

ANALYSIS OF TAXATION									Seym	our Tp			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	402,017	1,985	565	174.000000	204.710000	69,951	406	116	945	4	1	71,423
								1					1

Separate consolidated

Total all school board taxation	0]			1,731,960	110,906	20,028	26,351	3,761	1,346	1,894,352

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

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					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Seymour Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,808	-	420	34,987
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	192	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	192	-	-	-
Transportation services						
Roadways		8	237,485	-	2,164	5,127
Winter Control		9	92,226	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbedel	14	-	-	-	-
Environmental services	Subtotal	15	329,711	-	2,164	5,127
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	2,600	4,08
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	2,600	4,085
Public Health Inspection and Control		24 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	6,000	-		-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	-
Planning and Development Planning and Development		41		-		40,900
Commercial and Industrial		41	-	-	-	40,900
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	19,617
		46	-	-	-	-
	Subtotal	47	-	-	-	60,517
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	337,711	-	5,184	104,716

Seymour Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 197,360	-	104,274	32,858	5,378	-	339,870
Protection to Persons and Property								
Fire			-	2,351	6,200	41,197	-	49,74
Police	:	3 -	-	-	-	-	-	-
Conservation Authority	-	4 -	-	-	-	15,472	-	15,47
Protective inspection and control Emergency measures		5 34,392 6 -	-	13,422	- 792	-	-	48,60
Emergency measures		7 34,392	-	15,773	6,992	- 56,669	-	113,82
	Jubtotat	54,572		15,775	0,772	50,007		113,02
Transportation services		105 504		202.242	100.044			(07.00
Roadways Winter Control		B 195,581	-	302,362	109,864	-	-	607,80
	10	9 65,472	-	86,077	1,122	-	-	152,67
Transit		-	-			-		
Parking Street Lighting	1 [.] 1:		-	- 5,152		-	-	- 5,15
Air Transportation	1.		-	5,152	-	-	-	5,15
	14		-	-	-	-		-
	Subtotal 1			393,591	110,986	-		765,63
Environmental services				5,5,571				, 05,05
Sanitary Sewer System	10	6 -	-	-	-	-	-	-
Storm Sewer System	13	- 7	-	-	-	-	-	-
Waterworks System	11	B -	-	-	-	-	-	-
Garbage Collection	19	9 -	-	16,459	-	-	-	16,45
Garbage Disposal	20	- o	-	-	-	32,075	-	32,07
Pollution Control	2	1 -	-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	3	-	16,459	-	32,075	-	48,53
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	23		-	- 315		-	-	-
Cemeteries	21		-	-	-	-	-	31
	Subtotal 30			315	-	-		31
Social and Family Services	Subtotal St	-	-	315	-	-	-	31
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	3!	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	-			27 (0)	88.220		445.04
Libraries	31		-	-	27,686	88,230	-	115,91
Other Cultural	39		-	-		-		-
	Subtotal 40		-	-	27,686	88,230	-	115,91
Planning and Development	53510(01 4)	-	-	-	27,000	00,200		113,91
Planning and Development	4	1 -	-	8,620	-	-	-	8,62
Commercial and Industrial	43	2 -	-	-	-	-	-	-
Residential Development	43	- 3	-	-	-	-	-	-
Agriculture and Reforestation	44	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	19,617	-	-	-	-	19,61
	40	6 -	-	-	-	-	-	-
	Subtotal 4		19,617	8,620	-	-	-	28,23
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	492,805	19,617	539,032	178,522	182,352	-	1,412,32

Municipality

Seymour Tp

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1991.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

- -

Ontario

Canada

Other Financing

Other

Donations

Applications Own Expenditures

Other

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing Contributions from Own Funds

Revenue Fund

1 \$ 2 132,522 3 Subtotal 132,522 5 7 -9 10 11 12 13 --14 15 -16 -17 -Subtotal * 18 306,964 20 21 -22 Subtotal 23 306.964 24 25 -26 27 28 30 -31 -Subtotal 32 Total Sources of Financing 33 439,486 34 35 439.486 Subtotal 439,486 36 37 38 -39 -Subtotal 40 -41 **Total Applications** 439,486 42 43 44 45 46 -47 -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Seymour Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,458
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	792
Emergency measures	C. http://	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	792
Roadways		8	306,964	-	-	425,114
Winter Control		9	-	-	-	1,122
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	306,964	-	-	426,236
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Ē				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Casial and Family Camilan	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		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	<u> </u>	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	306,964	-	-	439,486

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Seymour Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
F	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection		
Garbage Disposal	2	
Pollution Control	2	
	- 2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	-	7
Libraries	3	
Other Cultural	3	
Other Cultural		
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 73,096

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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			1 \$
		г	Ş
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	
	Calculated and		73,096
	Subtotal	4	73,096
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
Schoolboards		7	-
		8	
:Other municipalities		-	
Level Weister of the Environment data environment for de	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	73,096
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	73,096
		24	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
			*
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	-
, Actual a sublice of own sinking funds at year end		51	
			Ş
E I ame to me commitments and continence in at your and		г	ş
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-
	10(a)	J	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Seymour Tp

						total	
						outstanding	
					accumulated surplus (deficit)	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 - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	12,720	6,897
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
					58		
					59	_	-
				Total	78	12,720	6,897
	-	consolidated ı principal	interest	reserve principal	interest	principal	ted entities interest
	Γ	1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1993	61	11,491 11,435	5,861 4,925	-	-	-	-
1994	62	12,351	4,923	-	-	-	-
1995	63	9,194	3,024	-	-	-	-
1996	64	7,948	2,288		-	-	-
1997-2001	65	20,677	3,730	-	-	-	-
2002 onwards	79	-	-	-	-	-	•
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	73,096	23,837	-	-	-	-
	5						
* Includes interest to earned on Ministry of the Environment debt retirement funds							
-							
-							1 \$
9. Future principal payments on EXPECTED NEW debt						72	1 \$
9. Future principal payments on EXPECTED NEW debt						72 73	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993							\$
9. Future principal payments on EXPECTED NEW debt 1992 1993						73	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995						73 74	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996					Total	73 74 75	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994					Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996					Total	73 74 75 76	\$
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996					Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate

--

Included in general tax rate for

Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate -- general

Seymour Tp

9LT

13

849

beg	ance at ginning 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 \$
	Ş	Ş	ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş
1		286,981	4,701	291,682							
		-	-	-							
4		-	-	-							
5	_	-	-	-							
6		-	-	-							
7		-	-	-							
7 8	-	-	-	-							
7	-										

Special purpose requisitions Water 12 --Transit 13 ---14 Sewer ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas 18 -----------Speical charges 19 ------------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 -----------1,680 Total region or county 22 286,981 4,701 291,682 280,351 6,645 -3,855 -290,851 849

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seymour Tp

9LT 13

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	6,085	969,839	16,517	-	986,356	952,045	28,218	-	-	980,263 -	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	61,246	817	-	62,063	61,440	623	-	-	62,063	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,801	771,548	13,174	-	784,722	757,904	22,032	-	-	779,936	15
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	71,140	950	-	72,090	71,423	667	-	-	72,090	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10,886	1,873,773	31,458	-	1,905,231	1,842,812	51,540	-	-	1,894,352	7

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Seymour Tp

			1 \$
Balance at the beginning of	the year	1	297,91
Revenues Contributions from revenu	ie fund	2	46,00
Contributions from capital	fund	3	
Lot levies and subdivider of		60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	11,5
- ot		6	
		9	-
		10	-
		11	
		12	
	Total revenue	13	57,5
		13	57,5
Expenditures			
Transferred to capital fun		14	-
Transferred to revenue fur	nd	15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
		-	
Balance at the end of the ye	ar for:		
Reserves		23	165,0
Reserve Funds		24	190,4
	Total	25	355,4
Analysed as follows:			
anarysed as ronows.			
Working funds		26	165,0
Contingencies		27	-
Ministry of the Environme	nt funds for renewals. etc	F	
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	20,4
Sick leave		31	20,1
Insurance		32	
		-	-
Workers' compensation		33	
Capital expenditure - gene		34	40,9
	bads	35	50,9
- Sa	anitary and storm sewers	36	-
- pa	arks and recreation	64	78,0
- li	brary	65	-
- 01	ther cultural	66	-
- w	ater	38	-
	ansit	39	
	busing	40	-
	dustrial development	41	
		-	
	ther and unspecified	42	-
Lot levies and subdivider of		44	-
Recreational land (the Pla	nning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilizatio	n	48	-
Waterworks current purpo	ses	49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
		54	
Police Commission		-	-
Municipal Election		55	-
Business Improvement Are	a	56	
		57	
	Total	58	355,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Seymour Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered barns
Cash	1	528,900	-
Accounts receivable			
Canada	2	11,716	
Ontario	3	115,675	
Region or county	4	4,638	
Other municipalities	5	125	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	28,870	business taxes
Taxes receivable			
Current year's levies	9	128,920	584
Previous year's levies	10	35,093	196
Prior year's levies	11	16,773	-
Penalties and interest	12	16,003	69
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	73,096	registration
Other long term assets	20	-	-
Total	21	959,809	
		,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Seymour Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	200,000	_
- capital - Ontario		22	200,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	7,429	
Region or county		28	-	
Other municipalities		29	58,659	
School Boards		30	50,059	
		30 31		
Trade accounts payable Other		-	09,210	
		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	73,096	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	355,487	
Accumulated net revenue (deficit)		ľ		
General revenue		42	175,066	
Special charges and special areas (specify)		ĺ		
		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	849	
School boards		57	7	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	959,809	

Municipality

STATISTICAL DATA

	-		-								-	
F	or	tl	ıе	vea	r ei	nded	Dec	embe	?r	31	, 19	91.

Seymour Tp

Employee benefits 15 77,218 4 Employ						
Administration is Speer 1 Gulf Network Speer 1 Gulf Paratic Paratic Paties for the dig 4: Check Soft in din dig 4: Check Soft in dig 4: Check Soft						1
House logarities depart start departs <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Fire 3	Administration				1	1
Avia - <td>Non-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>3</td>	Non-line Department Support Staff				2	3
Turse in Able Works \$	Fire				3	-
Turse in Able Works \$	Police				4	-
Partice forkers					5	-
Notify Service 3 9 9 Divers for the well 9 9 Pairs or the context 9 9 2. Total segendures during the year on: 10 10 10 Wages and alunits 10 72.06 6 Total segendures during the year on: 10 72.06 6 Vages and alunits 10 72.06 6 1 Personal second 10 72.06 6 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Hense to be Apd 0 0 Parta and Becreation 0 0 0 Parta and Becreation 0 0 0 0 Parta and Becreation 0					•	8
Ode Scali Services 9	Health Services				7	-
µPeriod all detectation 10 10 Noning 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 </td <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged				8	-
List with Parking Teal 1 Parking Teal 3 1 Teal 3 2. Tail expenditures during the year on: 1 1 1 1 2 3 2. Tail expenditures during the year on: 1 1 1 1 1 2 3 1 1 Reductions of tax roll during the year on: 1 1 1 1 Reductions of tax roll during the year on: 1	Other Social Services				9	-
Ubraining 1 1 1 Parming 1 1 1 2. Total examplifiers during the year on: 1 <td1< td=""> 1 1</td1<>	Parks and Recreation				10	-
Pairsing Total operations of the sense of th	Librarios					
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
2. Taal anyondhurse during the year on: 	rtaining					1
2. Total expanditures during the year on: Wage and adultie implicipe bonefits 2. Total expanditures during the year on: Wage and adultie implicipe bonefits 3. Reductions of tax rel during the year (sever ter municipalities only) Cash calculations of tax rel during the year (sever ter municipalities only) Cash calculations of tax rel during the year (sever ter municipalities only) Cash calculations 4. Subtract of the tax rel during the year (sever ter municipalities only) Cash calculations 4. Subtract of the tax rel during the year (sever ter municipalities only) Cash calculations 4. Subtract of the tax rel during the year (sever ter municipalities only) Cash calculations 4. Subtract of the tax rel during the year (sever ter municipalities only) Cash calculations 4. Subtract of the tax rel ter walk year (sever ter municipalities only) 5. Reductions of tax rel during the year (sever ter municipalities only) 5. Instants written off 5. Subtract of the tax rel ter walk year (sever ter municipalities only) 5. Insta dynaments under sectors 5. Subtract of the tax rel ter walk year (sever ter walk year) 5. Reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Total reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Total reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Total reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Total reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Total reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Subtract ter walk year (sever ter walk year) 7. Total reductions 5. Subtract of the tax rel ter walk year (sever ter walk year) 7. Subtract ter walk year (sever ter walk year) 7. Subtract ter walk year (sever ter walk year) 7. Subtract ter walk year) 7. Subtract ter walk year (sever ter walk year) 7. Subtract ter walk year) 7. Total reductions 5. Subtract ter walk year) 7. Subtract ter wal				Total	13	13
Local expenditures during the year on: Local expenditures during the year on: <thlocal during="" expenditures="" on:<="" th="" the="" year=""> Local ex</thlocal>						
2. Total expanditures during the year on: is is is is 14 177.665 15 77.218 is 15 16 177.665 15 77.218 is 16 177.665 15 77.218 is i						
2. Total appenditure suring legan and: Employee benefits 1 3 6 3. Reductions of tax roll during the year (lower ther municipalities only) 1						
Wages and saturates 14 379,665 64 Enginese benefits 19 77,210 4 Selections of tax roll during the year (dower tier municipalities only) 5 5 5 Gala collections Current visal tax 16 2.00 Providue years tax 16 2.00 17 18 Discourts allowed 18 6 18 18 6 Discourts allowed 18 6 18 2.00 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 2.00 18<	2. Tatal average division the same and					
Engloyee benefits 13 77.218 44 2. Reductions of tax roll during the year (lower tier municipalities only) 5 5 Cash collections Current year's tax 14 2.000 Previous allowed 5 5 64 15 Discourts allowed 5 5 16 16 16 Discourts allowed 5 5 16						
1. Reductions of ax roll during the year (lower tier municipalities only) 1 5 Calc collections: Current years tax 16 2,700 Provide years tax 16 2,700 Provide years tax 16 2,700 Tax deptaments under section 30,2 and 30,3 of the Municipal Act 20 20 - anonatt added to the routil (regative) 22 20 - anonatt wither off 23 20 Tax deptaments under section 30,2 and 50 of the Municipal Act 24 5 - recoverable from general municipal revenues 24 5 - reductions 26 1 - reductins 26 1 <td>Wages and salaries</td> <td></td> <td></td> <td>14</td> <td>379,665</td> <td>61,366</td>	Wages and salaries			14	379,665	61,366
3. Reductions that roll during the year (lower iter municipalities only) 	Employee benefits			15	77,218	4,598
3. Reductions of as roll during the year (lower ter municipalities only) 1 2.00 2. Reductions: Current year's tax 1 2.00 Previous year's tax 1 2.00 Penalties and interest 1 2.00 10. anounts wither end (negative) 2 2.00 10. anounts wither end (negative) 2 2 11. anounts wither end (negative) <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>						1
9. Reductions of law roll during the year (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections: Final distance 1 2.000 Previous yoar's tax 1 1 3.000 <td< td=""><td>3 Reductions of tax roll during the year (lower tier municipalities only)</td><td></td><td></td><td></td><td></td><td></td></td<>	3 Reductions of tax roll during the year (lower tier municipalities only)					
Prevalues and interest 10 13/4 Prevalues and interest 5ubtatil 10 2.885 Discourts allowed 10 2.885 2 2 Tax adjustments under action 302 and 303 of the Municipal Act 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0 705 4/0</td></td<>						0 705 4/0
Privatiles and interest Subtral 10 Discourts allowed Subtral 20 Tax digitaments under section 30.2 and 30 of the Municipal Act 20 - annoxits written off 20 Tax digitaments under section 45.99 and 496 of the Municipal Act 20 - recoverable from general municipal revenues 20 - recoverable from general municipal revenues 20 - recoverable from general municipal revenues 20 Transfers to tax allow data registration accounts 20 Text duritsments are along the registration accounts 20 Text duritsments accounts 20 Other (specify) - refunds Other (specify) - refunds Bundust added to the tax roll for collection purposes only 30 Bundust added to the tax roll for collection purposes only 30 Bundust added to the tax roll for collection Phyllo of the Municipal Act 31 Due date of inst installiment (YYYMMDD) 33 Due date of inst installiment (YYYMMDD) 33 Due date of inst installiment (YYYMMDD) 33 Due date of inst installiment (YYYMMDD) 35 <						2,705,463
Subcont Subcont <t< td=""><td>Previous years' tax</td><td></td><td></td><td></td><td>17</td><td>134,340</td></t<>	Previous years' tax				17	134,340
Discover sellowed 7a 30 20 Tax adjuttments under section 362 and 363 of the Nuncipal Act 22 23 Tax adjuttments under section 363, 495 and 496 of the Nuncipal Act 24 5 Tax adjuttments under section 363, 495 and 496 of the Nuncipal Act 24 5 Transfers to tax sellaw transfers t	Penalties and interest				18	45,983
Tax digutiments under section 363 and 369 of the Municipal Act 21 - amounts written off 22 Tax digutiments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from upper term acknow shoot boards 25 - recoverable from general municipal revenues 26 Transfers to tax sale and fax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 28 Other (specify) - refunds 28 Amounts added to the fax roll for collection purposes only 28 27 Buinest term writem off under subsection 495(1) of the Municipal Act 38 27 Interm billing: Number of installinent (YYYMMDD) 38 39 Due date of ratio installinent (YYYMMDD) 38 199 38 199 Specified regular serviced writify94 due date 3 199 38 199 Specified regular serviced writify94 due date 3 3 4 199 Specified regular serviced writify94 due date 3 3 4 199 Spec				Subtotal	19	2,885,786
- anounts added to the rull (regarive) 2 - anounts added to the rull (regarive) 2 - recoverable from general municipal revenues - cecoverable from general municipal revenues - cecoverable from general municipal revenues - recoverable from general municipal revenues - cecoverable from general municipal revenues - cecoverable from general municipal revenues Transfers to tax sele and ax registration accounts - cecoverable from general municipal revenues - cecoverable from general municipal revenues Transfers to tax sele and ax registration accounts - cecoverable from general municipal revenues - cecoverable from general municipal revenues Other (specify) - refunds - cecoverable from general municipal revenues - cecoverable from general municipal revenues Amounts added to the tax roll for collection purposes only - cecoverable from general municipal revenues - cecoverable from general municipal revenues - cecoverable from general municipal revenues Atta due dates for 1991 (lower ter municipal revenues - cecoverable date of first installment (YYYMWDD) - cecoverable date of first installment (YYYMWDD) - cecoverable date of first installment (YYYMWDD) Bue date of first installment (YYYMWDD) - cecoverable date of first installment (YYYMWDD) - cecoverable date of first installment (YYYMWDD) - cecoverable date of first installment (YYYMWDD) - cecovera	Discounts allowed				20	-
- amounts written off 73 Tax adjustments under suctions 45, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - reductions 29 - reductions 30 - reductions 31 - reductions 31 - reductions 32<	Tax adjustments under section 362 and 363 of the Municipal Act					
Tax digitation success with 05, 495 and 496 of the Municipal Act 24 25 - recoverable from upper tier and school boards 25 1 - recoverable from general municipal revenues 26 1 Transfers to tax sile and tar regitation accounts 28 20 - refunds 28 27 Other (specify) 28 20 Amounts added to the tax coll for collection purposes only 30 7 Business taxes written of funder subsection 49(1) of the Municipal Act 31 7 Amounts added to the tax coll for collection purposes only 32 19 Business taxes written of first installment (YYYMMDD) 33 31 1 Interim billings: Number of installments 34 32 199 Due date of fast installment (YYYMMDD) 33 31 31 31 1 Supplementary taxes levide with1994 due date 35 199 32 199 33 31 1 Supplementary taxes levide with1994 due date 37 32 199 32 199 33 1 Supplementary taxes levide with1994 due date 32 199 32 199 </td <td>- amounts added to the roll (negative)</td> <td></td> <td></td> <td></td> <td>22</td> <td>-</td>	- amounts added to the roll (negative)				22	-
Tax digitation success with 05, 495 and 496 of the Municipal Act 24 25 - recoverable from upper tier and school boards 25 1 - recoverable from general municipal revenues 26 1 Transfers to tax sile and tar regitation accounts 28 20 - refunds 28 27 Other (specify) 28 20 Amounts added to the tax coll for collection purposes only 30 7 Business taxes written of funder subsection 49(1) of the Municipal Act 31 7 Amounts added to the tax coll for collection purposes only 32 19 Business taxes written of first installment (YYYMMDD) 33 31 1 Interim billings: Number of installments 34 32 199 Due date of fast installment (YYYMMDD) 33 31 31 31 1 Supplementary taxes levide with1994 due date 35 199 32 199 33 31 1 Supplementary taxes levide with1994 due date 37 32 199 32 199 33 1 Supplementary taxes levide with1994 due date 32 199 32 199 </td <td>- amounts written off</td> <td></td> <td></td> <td></td> <td>23</td> <td>-</td>	- amounts written off				23	-
• recoverable from upper tier and school boards 24 5 • recoverable from general municipal revenues 26 1 Transfers to tax sile and tax registration accounts 26 1 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) • refunds 29 2,892 Amounts added to the tax roll for collection purposes only 30 7 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 31 199 Interim billings: Number of installments 33 199 Due date of first installment (YYYMMDD) 36 199 Supplementary taxes levied with 1994 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 fin 1992 5 Projected due due due due due due due due due d						
- recoverable from general municipal revenues 25 1 Transfers to tax sile and tax registration accounts 26 1 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 28 28 28 Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 30 7 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 7 Due date of first installment (YYYMWDD) 33 3 3 3 Due date of first installment (YYYMWDD) 33 1 33 3						
- recoverable from general municipal revenues 23 1 Transfers to txx ale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) - refunds 29 2,892 Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1991 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYWMDD) 32 199 33 1 Due date of first installment (YYYWMDD) 34 34 1 1 Supplementary taxes levied with1994 due date 37 5 199 5 199 Supplementary taxes levied with1994 due date 37 5 1 35 199 Supplementary taxes levied with1994 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					24	5,617
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 29 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 37 fin 1992 5 \$ in 1993 5 \$ in 1994 60 - - <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>1,579</td>	- recoverable from general municipal revenues					1,579
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Other (specify) 28 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 199 Due date of first installment (YYYYMMDD) 34 199 Due date of first installment (YYYYMMDD) 34 199 Due date of first installment (YYYYMMDD) 35 199 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Estimated to take place 5 5 5 5 5 in 1992 199 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
- refunds 28 Other (specify) 30 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Aunicipal Act 30 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 199 Due date of first installment (YYYYMMDD) 36 199 Due date of first installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 1 2 3 4 Stimated to take place 1 2 3 4 5 5 5 5 5 5 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Other (specify) 0 29 2,892 Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 7 Amounts added to the tax roll for collection purposes only 30 7 81 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 7 A. Tax due dates for 1991 (lower tier municipalities only) 1 31 7 Interim billings: Number of instaliment (YYYYMMDD) 32 199 Due date of first installment (YYYYMMDD) 33 31 31 Due date of itast installment (YYYYMMDD) 36 199 32 37 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 foreext not y expenditures 90 0.A.B. of Council 0.A.B	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 2,892 Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 81	- refunds				28	-
Amounts added to the tax roll for collection purposes only 30 7 Amounts added to the tax roll for collection purposes only 81 1 Suisness taxes written off under subsection 495(1) of the Municipal Act 1 1 4. Tax due dates for 1991 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 33 1 Final billings: Number of installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1995 60 - - - in 1995 62 - - - in 1995 62 - - -			Total reductions		29	2,892,982
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - - in 1995 62 - - -						
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 in 1992 5 5 5 5 5 5 1 0 0.M.B or Council 0.M.B or	Amounts added to the tax roll for collection purposes only				30	7,429
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of first liments 31 32 Due date of first installment (YYYWMDD) 33 34 34 Due date of first installments 34 34 34 34 Due date of first installment (YYYWMDD) 33 34 34 34 34 34 34 34 35 199 34 34 35 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 37 36 199 37 36 199 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 3	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of first liments 31 32 Due date of first installment (YYYWMDD) 33 34 34 Due date of first installments 34 34 34 34 Due date of first installment (YYYWMDD) 33 34 34 34 34 34 34 34 35 199 34 34 35 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 36 199 37 36 199 37 36 199 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 37 3						
Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1995 in 1996 Complementary taxes levied with194 Complementary taxes levied with194 Complementary taxes levied with194 Complementary taxes levied with1994 Complementary taxes levied taxe place Complementary taxes levied taxe place Complementary taxes levied						1
Due date of first installment (YYYYMMDD) 32 199 Due date of last installment (YYYYMMDD) 33 34 Due date of list installment (YYYYMMDD) 35 199 Due date of list installment (YYYYMMDD) 35 199 Due date of list installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not vert submitted but not						
Final billings: Number of installments 34 35 199 Due date of first installment (YYYYMWDD) 35 199 36 199 Due date of last installment (YYYMWDD) 36 199 36 199 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 Supplementary taxes levied with1994 due date 37 5 <t< td=""><td>Interim billings: Number of installments</td><td></td><td></td><td></td><td>31</td><td>1</td></t<>	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 35 199 Due date of first installment (YYYYMWDD) 35 199 36 199 Due date of last installment (YYYMWDD) 36 199 36 199 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 Supplementary taxes levied with1994 due date 37 5 <t< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td>32</td><td>19910228</td></t<>	Due date of first installment (YYYYMMDD)				32	19910228
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199' Due date of last installment (YYYYMMDD) 36 199' Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Intervention 36 199' 5. Projected capital expenditures and long term financing requirements as at December 31 Intervention Supplementary taxes levied by the form of the supproved by submitted but not of 0.0.8.8 or Council 0.0.8.8 or					33	(
Due date of first installment (YYYYMMDD) 35 199 Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 100 100 5. Projected capital expenditures and long term financing requirements as at December 31 100 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>						2
Due date of last installment (YYYYMMDD) 36 199 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1992 1 2 3 4 in 1993 59 - - - in 1993 199 59 - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -						19910628
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not y submitted but not or council 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 in 1992 5 5 5 5 in 1993 60						
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not separate to take place in 1992 2 3 4 in 1992 58 - - - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - -	Due date of last installment (YYYYMMDD)				36	19910927
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y yet approved by submitted but not 0.M.B. submitted but not 0.M.B. forecast not y or 0.M.B. Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						\$
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil of orecast not y submitted to to 0.M.B. or Council Estimated to take place in 1992 3 4 in 1993 58 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	Supplementary taxes levied with 1994 due date				37	-
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil of orecast not y submitted to to 0.M.B. or Council Estimated to take place in 1992 3 4 in 1993 58 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
In the place In the place<						
Estimated to take place1234in 1992585in 199359in 199460in 199561in 199662	financing requirements as at December 31					
Estimated to take place1234in 1992585in 199359in 199460in 199561in 199662				long t	erm financing require	ments
expenditures or Concil Ô.M.B. or Council O.M.B.				approved by	submitted but not	forecast not yet
Image: Second						submitted to the
S S S S in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62						
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1993 59 in 1994 60 60 in 1995 61 in 1996 62				Ş	Ŷ	\$
in 1994 60 in 1995 61 in 1996 62			- 58	-	-	-
in 1995 61	in 1993		- 59		-	-
in 1996 62				-	-	-
in 1996 62			60 -			
	in 1994				-	-
	in 1994 in 1995		61 -	-		-
	in 1994 in 1995	Total	61 - 62 -	-	-	

cipality

STATISTICAL DATA

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For the y	ear ended	December	31,	1991.

Seymour Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	34,490	18,928
,					-,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	20	4,227	733	
In other municipalities (specify municipality)	F				
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-		-	-
		number of	1001 billings		
		residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	2
and sewer services but which are not on direct billing			66	-	-
			-		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	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	
				L	
10 Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 -	share of total municipal contributions 3 % - -	computer use only 4 - - - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relatively gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 14,200 300,000 - - 314,200 314,200	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 14,200 314,200 1993	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -