MUNICIPAL CODE: 40039

MUNICIPALITY OF: Seaforth T

Seaforth T

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	Ţ	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,752,048	208,441	665,534	878,073
Direct water billings on ratepayers own municipality		2	47(20(47(20)
other municipalities		2	176,386 8,700		-	176,38
Sewer surcharge on direct water billings		-	0,700		-	0,70
own municipality		4	188,054	· · ·	_	188,05
other municipalities	Subtotal	5	- 2,125,188	- 208,441	665,534	- 1,251,21
- PAYMENTS IN LIEU OF TAXATION	Jubtotai	_۲	2,125,100	200,441	005,554	1,231,21
Canada		7	-	-	-	-
Canada Enterprises		8	4,433	553	1,727	2,15
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	3,075	-		3,07
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	25,395	3,216	10,339	11,840
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,706	553	-	2,15
Other		15	627	128	-	49
Municipal enterprises		16	8,493	823	2,568	5,10
Other municipalities and enterprises		17	-	-	-	-
5	Subtotal	18	44,729	5,273	14,634	24,82
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				
2	Subtotal	28	354,268	-	-	354,26
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	116,162			116,16
Canada specific grants		30	500			50
Other municipalities - grants and fees		31	107,007			107,00
Fees and service charges		32	330,172			330,172
2	Subtotal	33	553,841			553,84
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	22,348	-	-	22,34
Fines		37	1,321			1,32
Penalties and interest on taxes		38	26,145			26,14
Investment income - from own funds		39	32,723			32,72
- other		40				-
Sales of publications, equipment, etc		42	5,325			5,32
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,919			4,91
Contributions from non-consolidated entities		45	-			-
		46	11,437			11,43
		47	-			-
		48				-
Sale of Land		49				-
2	Subtotal	50	104,218	-	-	104,21
TOTAL P	EVENUE	51	3,182,244	213,714	680,168	2,288,362

							Municipality						
ANALYSIS OF TAXATION									Seafo	orth T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	51,895,345	10,998,135	4,411,340	11.18000	13.15300	580,190	144,659	58,017	2,197	8,656	5,497	799,216

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Seaforth T

ANALYSIS OF TAXATION	
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2LT	-	OP
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For the year ended December 31, 1992.

For the year ended December 31, 1992.	-	LOCAL				RATES		TAXES LEVIED	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	51,895,345	10,998,135	4,411,340	2.81000	3.30500	145,827	36,349	14,578	1,521	2,033	896	201,204

Municipality

2LT - OP

ANALYSIS OF TAX	ATION
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ANALYSIS OF TAXATION									Seafe	orth T			2LT - OP 4
For the year ended December 31, 1992.	-	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	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	38,874,983	8,134,446	3,493,990	4.885000	5.747000	189,905	46,749	20,080	1,703	5,453	2,123	266,013
Elementary separate					·					•			
General	0	13,020,362	2,863,689	917,350	5.106000	6.007000	66,482	17,202	5,510	984	- 2,005	- 594	87,579

Elementary sep

General	0	13,020,362	2,863,689	917,350	5.106000	6.007000	66,482	17,202	5,510	984	- 2,005	- 594	87,579

Secondary public

General	0	38,874,983	8,134,446	3,493,990	3.935000	4.629000	152,974	37,654	16,174	1,372	4,392	1,710	214,276

Public consolidated

Municipality	

2LT - OP

TOTAL

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ANALYSIS OF TAXATION								Seaf	forth T	th T			
For the year ended December 31, 1992.	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY	TAXES		
	residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	busi		

		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
	MAID	1 ¢	2	3	4 ¢	5	6	/ ¢	8 \$	9	10 \$	11	12
	MAID	ş	ş	ş	Ş	Ş	ş	ş	ş	Ş	ş	ş	Ş
Secondary separate					-								
General	0	13,020,362	2,863,689	917,350	4.429000	5.211000	57,667	14,923	4,780	854	1,740	515	80,479
Separate consolidated													
Total all school board taxation	0						467,028	133,715	46,544	4,913	9,580	3,754	665,534

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Seaforth T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 41,059	-	- [5,207
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	1,380
Protective inspection and control		4 - 5 -	-	-	-
Emergency measures		6 -			
	Subtotal	7 -	-	-	1,380
Transportation convices					
Transportation services Roadways		8 40,560	-	55,479	4,214
Winter Control		9 11,440	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 52,000	-	55,479	4,214
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	24,951
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services		23 - 24 -		-	24,951
Public Health Inspection and Control		25 -			-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
Assistance to Aged Persons		31 - 32 -			
Assistance to Aged Persons Assitance to Children		32 - 33 -		-	-
Day Nurseries		34 -			-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation Libraries		37 23,103 38 -	500	38,028 13,500	284,083
Other Cultural		39 -	-	-	-
other editorial		40 23,103	500	51,528	284,083
Planning and Development		20,000		0.,020	201,000
Planning and Development		41 -	-	-	10,337
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 - 47 -	· ·	-	- 10,337
Electricity		47 - 48 -		-	10,337
Gas		48 -		-	-
Telephone		50 -	-	-	-

Seaforth T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	137,020	-	114,936	185,347	-	-	437,303
Protection to Persons and Property								
Fire	2	2,352	-	34,458	-	-	-	36,810
Police	3	273,445	-	56,311	7,680	-	-	337,436
Conservation Authority	4	-	-	10,894	-	-	-	10,894
Protective inspection and control	5	5,883	-	1,974	-	-	-	7,857
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	281,680	-	103,637	7,680	-	-	392,997
Transportation services								
Roadways	8	58,491	-	15,889	-	-	-	74,380
Winter Control	9	14,141	-	6,970	-	-	-	21,111
Transit	10	766	-	6,568	-	-	-	7,334
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,820	8,050	-	-	27,870
Air Transportation	13	-	-	-	-	-	-	-
	14	67,635	20,320	42,499	3,400	-	-	133,854
	Subtotal 15	141,033	20,320	91,746	11,450	-	-	264,549
Environmental services Sanitary Sewer System		F (27		457 540	100 700			2/2 055
	16		-	157,518	100,700	-	-	263,855
Storm Sewer System	17 18	938	-	2,520	-	-	-	3,458
Waterworks System Garbage Collection	18	77,952	-	54,326	70,469	-		202,747
Garbage Disposal	20	- 40	-	21,628	46,000	-	-	67,668
Pollution Control	20	-40	-	18,642				18,642
	21	-	-	-	-	-		10,042
	Subtotal 23	84,567	-	254,634	217,169	-		556,370
Health Services	Jupitolai 25	01,007		20 1,00 1	2,			550,570
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	150	-	-	-	150
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	150	-	-	-	150
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-		-	-	-	-
	Subtotal So			-	-	-		
Recreation and Cultural Services								
Parks and Recreation	37	180,211	-	257,848	1,500	-	-	439,559
Libraries	38	2,226	-	8,254	-	-	-	10,480
Other Cultural	39	4,320	-	17,127	-	-	-	21,447
	Subtotal 40	186,757	-	283,229	1,500	-	-	471,486
Planning and Development								
Planning and Development	41	1,240	-	1,800	-	-	-	3,040
Commercial and Industrial	42	54,469	-	23,779	-	-	-	78,248
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 25 579	-	-	-	-
Electricity	Subtotal 47 48	55,709	-	25,579	-	-	-	81,288
Gas	48	-	-	-	-	-	-	· · ·
Telephone	50	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Total 51	886,766	20,320	873,911	423,146	-		2,204,143
	rotat JI	000,700	20,320	073,711	723,140	-	-	2,204,143

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Seaforth T

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auer of Funding and Peersen Funding and Peersen Funding and Peersen and Reserve Funding and Peersen Hooding Corporation Solution Peersen Hooding Corporation P				1 \$
at the beginning of the year of Assort of Asso	leftenned anital author (lleave adad anital finneire)		Γ	
intributions from Dom Funds Recenses Funds Sectors and Recense Funds Sectors and Recense Funds Sectors and Recense Funds Sectors from Advances and Recense Funds Certral Arcs Reporter Funds Sectors from Sectors Advances Pergram Minitary of the Environments Minitary of			1	248,154
Reserves and Reserve Funds statustic for a function for a statustic for a statusti for a statustic for a statustic for a statusti for a status	iource of Financing Contributions from Own Funds			
skitovi f 2000 ang Tern Lishitites hoursed central Aurgange and Houng Corporation Ontarie Financing Authority Commercial Arus Improvement Program Ontarie Financing Authority Commercial Arus Improvement Program Ontarie Financing Authority Line Forma Bachenine Program Serial Debertures Serial Debertures Sec	Revenue Fund		2	173,001
And Fam Labilities incurred Corporation 5 5 Constrained Average and Housing Programs 5 Constrained Markage and Housing Programs 5 Constrained Markage and Shorkine Programs 5 Constrained Markage and Shorkine Programs 5 Constrained Markage and Shorkine Programs 5 Constrained 5 Constrained Shorkine Programs 5 Constrained Sh	Reserves and Reserve Funds	Subtotal	3 4	47,200
Central Arrayse and Housing Corporation5Conversion Arrayse and Housing Programs10Conversion Arrayse and Housing Programs10Other Internet Notation Housing Programs12Conversion Arrayse and Shoretine Programs12Sinking Tothe Environment13Tile Consege and Shoretine Programs14Consege and Shoretine Programs14Proceedis Prom Sale of Land and Other Capital Assets12Proceedis Prom Sale of Land and Other Capital Assets13Conserved Area Shoretine Programs13Conserved From Sale of Land and Other Capital Assets14Proceedis From Sale of Land and Other Capital Assets14Proceedis From Sale of Land Assets14Conserved Capital Other Capital Assets14Shoretine Proceedis From Label Metter Str15Conserved Capital Other Capi	an a Taona Liabiliti a la como d		-	
ommer state state Other Oncore Housing Programs 1 Other Oncore Housing Programs 1 The Damage and Sheetlike Programs 1 Shriking Other Shrikowing Programs 1 Shriking Vind Brobentures 1 Lang Term Reserve Fund Loans 2 Lang Term Reserve Fund Loans 2 Canada 2 Ontario 2 Ontario 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 3 Proceeds From Sale of Land and Other Capital Assets 3 Investment Excits 3 Other Other Muntrpaittes 3 <	Central Mortgage and Housing Corporation		5	-
Other Duration Housing ProgramsIMinitary of the EnvironmentIThe Durating and Sumethic ProgramsISerial DebenturesISerial DebenturesISolining Fund DebenturesILong Torm Bask LearnsILong Torm Bask LearnsILong Torm Bask LearnsIContario	Ontario Financing Authority		7	-
Interset of the Environment1The Drainage and Sharefine Propery Assistance Propers1Sinking Fund Debentures1Sinking Fund Debentures1Long Term Sankk Laams1Long Term Sankk Laams1Subtastine Propersy Assistance Propersy Assistance Propersy Subtastine Propersy Su	Commercial Area Improvement Program		9	-
Tile Drange and Shareline Properly Asistance Programs 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Bank Loans 16 Long Term Bank Loans 17 Carter Bank Loans 18 Long Term Bank Loans 18 Charles 18 Carter Bank Loans 28 Charles 28 Charles 24 Precard Special Charles 24 From Own Charles 24 Charles 24 Charles 24 Charles 24 Charles 24 Charles 25 Charles 24 Charles 25 Charles 24 Charles 25 Charles 24 <	Other Ontario Housing Programs		10	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Tem Back Loans 1 Long Tem Back Loans 1 Subtotal * 1 1 Canada 1 Other Manucipatities 2 Arrest and Loan Forgiveness 1 Other Manucipatities 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Dotations 3 Independence 3 Other 3 Dotations 3 Independence 3 Other 3 Dotations 3 Independence 3 Other 3 Other 3 Other 3 Independence 3 Individuals	Ministry of the Environment		11	-
Sixing Fund Debentures 1 Long Term Bank Loans 2 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Proceeds From Loang Compten Libbilities to: 2 Other 3 Donations 3 - - Short Form Interest Cots 3 Other 3 Diverseds From Long Term Libbilities to: 3 Other 3 Long Term Interest Cots 3 Indeviduals 3 Tardier to Reserve Funds and the Revence Fund 4 Other - Short Form Interest Cots 3 Indeviduals 3	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Subtetal 1 Tota Torna 20 1,459,72 Canada 20 1,459,72 Proceeds Form Sist of Land and Other Capital Assets 20 Investment Income 20 Form Om Funds 20 Other 20 Donations 20 Subtota 30 Donations 30 Subtota 32 Other 32 Other 32 Donations 34 Other 32 Other 32 Other 34 Other 34 Other 34 <tr< td=""><td>Serial Debentures</td><td></td><td>13</td><td>-</td></tr<>	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking Fund Debentures		14	-
Subtol 1 Granda 20 Ottarlo 20 Granda 20 Ottarlo 20 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Down Funds 20 Other 20 Donations 20 - 30 Cottar 30 Other 31 Optications 32 Other 33 Other 30 Othet Municipalities 32	Long Term Bank Loans		15	-
Subtotal * 18	Long Term Reserve Fund Loans		16	-
stant and Loan Forgiveness Ontario Image: mathematical stants Image: mathematical stants Canad 1 <t< td=""><td></td><td></td><td>17</td><td>-</td></t<>			17	-
Ontario 20 1.439.72 Canado 21 Canado 22 Other Municipalities 23 1.439.72 Prepaid Special Charges 24 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 28 Proceeds From Sale of Land and Other Capital Assets Other 28 Donations 28 Subtoradi 21 Subtoradi 21		Subtotal *	18	-
Canada 21 Other Municipalities 22 Statuto 13 1.459.727 Prepadi Special Charges 24 Prepadi Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 27 Donations 28 - Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 1 Subtotal 35 Subtotal 35 Subtotal 35 Subtotal 36 Indinduals <td>Grants and Loan Forgiveness Ontario</td> <td></td> <td>20</td> <td>1,459,72</td>	Grants and Loan Forgiveness Ontario		20	1,459,72
Subtool 23 1.459.72 Propaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment licome 26 - From Own Funds 26 - Donations 28 - - - - Donations 30 - - - -<	Canada		H	-
Subtool 23 1.459.72 Propaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment licome 26 - From Own Funds 26 - Donations 28 - - - - Donations 30 - - - -<			_	-
http: Prevaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Donations 28 30 <td></td> <td>Subtotal</td> <td></td> <td>1,459,72</td>		Subtotal		1,459,72
Proceeds From Sale of Land and Other Capital Assets 2	Other Financing Propaid Special Charges			, - ,
Investment income From Own Funds 2 3,25 Other 2 6 Donations 2 7 			_	-
Other 27 Donations 30 30 31 Subtotal 32 3.25 Subtotal 34 Subtotal 36 2.149.27 Subtotal <	Investment Income		25	-
Donations 28 30 Subtotal 31 Subtotal 32 3 Subtotal 32 3 Total Sources of Financio 33 1 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 35 2 Subtotal 36 2 Subtotal 36 </td <td></td> <td></td> <td>_</td> <td>3,25</td>			_	3,25
 	Other		27	-
31 Subtob 32 3,25 Total Sources of Financine 33 1,683,17 point Expenditures 33 1,683,17 Short Term Interest Costs 34 Other 35 2,149,27 ransfer of Proceeds From Long Term Liabilities to: 35 2,149,27 Other 35 2,149,27 Other Municipalities 36 2,149,27 Other Municipalities 36 2,149,27 Other Municipalities 37 Other Municipalities 37 Individuals 39 Individuals 39 Individuals 39 Individuals 39	Donations		28	-
subtide 3 Total Sources of Financing 3 Short Term Interest Costs			30	-
Total Sources of Financing 3 1,683,17 spepiditures 34 . Short Term Interest Costs 34 . Other 35 2,149,27 Transfer of Proceeds From Long Term Liabilities to: 36 2,149,27 Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unconsolidated Local Applications 42 . Total Applications 42 . Unconsolidated Local Sources of Financing) at the End of the Year 44 . Unappied Capital Receipts (Negative) 44 . To be Recovered From: Taxation or User Charges Within Term of Council 45 <td< td=""><td></td><td></td><td>31</td><td>-</td></td<>			31	-
pipilications image: state			H	
Dury Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 rransfer to Reserves, Reserve Funds and the Revenue Fund 40 Arransfer to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Indupited Capital Receipts (Negative) 44 Other Reserves From Long Term Liabilities 45 Indupited Capital Receipts (Negative) 44 Indupited Capital Outlay (Unexpended capital financing) at the End of the Year 45 Indupited Capital Receipts (Negative) 44 Indupited Capital Receipts (Negative) 45 Indupited Capital Receipts Within Term of Council 45 Indupited Capital Reserve		Total Sources of Financing	33	1,683,17
Short Term Interest Costs 34 Other 35 2,149,27 Transfer of Proceeds From Long Term Liabilities to: 36 2,149,27 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 2,149,27 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 45 <td< td=""><td>Dwn Expenditures</td><td></td><td></td><td></td></td<>	Dwn Expenditures			
Subtotal 36 2,149,27 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 2,149,27 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 714,25 Individuals 50 To be Recovered From Ione Stroms 44 In Proceeds From Long Term Liabilities 45 In Proceeds From Long Term Liabilities 45 In Proceeds From Long Term Liabilities 46 In Proceeds From Long Term Liabilities 46 In Proceeds From Long Term Liabilities 47 In Proceeds From Long Term Liabilities			34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities (Consolidated Local Boards) Unconsolidated Local Boards Individuals Subtotal 40 Consolidated Local Boards Individuals Subtotal 40 Consolidated Local Applications Consolidated Local Applications Consolidated Local Boards Consolidate	Other		35	2,149,27
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 .714,25 Infinanced Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		Subtotal	36	2,149,27
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 714,25 Infonced Capital Receipts (Negative) 44 - - To be Recovered From: - - - - Toxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 714,25 - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - -				
Individuals Subtoal 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			H	-
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 unount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 2,149,27 Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 714,25 umount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 714,25 - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 714,25 -	Individuals		H	-
Total Applications 42 2,149,27 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 714,25 Immount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 714,25 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -		Subtotal	H	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Anount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 	Fransfers to Reserves, Reserve Funds and the Revenue Fund		H	-
unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 714,25 - Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 714,25			H	2,149,27
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 714,25 - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 714,25		ar	43	714,25
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 			44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 714,25			45	_
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 714,25			H	- 71/ 25
48			H	/ 14,20
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 714,25			H	•
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	- 714 25
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		· · · · · · · · ·	۰۲L	
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Seaforth T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,648
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	2,904	-	-	7,164
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	C 1 + + 1	6	-	-	-	-
Transportation services	Subtotal	7	2,904	-	-	7,164
Roadways		8	74,000	-	-	150,032
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking		11	-	-	-	10,630
Street Lighting		12	5,481	-	-	12,369
Air Transportation		13	-	-	-	-
		14	-	-	-	56,575
	Subtotal	15	79,481	-	-	229,606
Environmental services Sanitary Sewer System						4 959 999
		16 17	1,367,072	-	-	1,850,828
Storm Sewer System Waterworks System		17	-	•	-	1,724
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,231
Pollution Control		21	10,267	-		7,569
		22	-	-	-	-
	Subtotal	_	1,377,339	-	_	1,862,352
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 Agea resons		33	-	-	-	-
Day Nurseries		34	-	-	_	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,621
Libraries		38	-	-	-	10,215
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	11,836
Planning and Development Planning and Development		41		-		
Commercial and Industrial						-
Residential Development		42 43	-	-	-	33,672
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	_	-	-	-	33,672
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,459,724	-	-	2,149,278

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Seaforth T

		1 \$
General Government		1 129,00
Protection to Persons and Property Fire		
Police Conservation Authority		3 -
Protective inspection and control		-
Emergency measures		6 - 7 -
Transportation services		
Roadways		B
Winter Control		9 -
Transit	1	D -
Parking	1	1
Street Lighting	1	- 2
Air Transportation	1	3 -
	1.	
- · · · ·	Subtotal 1	5
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotut 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	- 2	
	- Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3.	
	3	
	s Subtotal 3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3 Subtatel 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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8 12

		\$
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 -
		2 -
: To Canada and agencies : To other		-
	Calculate	3 129,000
	Subtotal	4 129,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	·
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 129,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 129,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		s
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 -
nuci		
		\$
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 Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
		50
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- hospital support		
- hospital support - university support		40 -
- hospital support - university support - leases and other agreements		40 - 41 -
- hospital support - university support		40 - 41 - 42 -
- hospital support - university support - leases and other agreements		40 - 41 - 42 - 43 -
 hospital support university support leases and other agreements Other (specify) 	Total	40 - 41 - 42 - 43 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Seaforth T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	40,739	377,477	34,344
- share of integrated projects				49		-	-
7. 1992 Debt Charges					I		
						principal	interest
						1	2
Described from the second lide to describe for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	10,000	10.320
-					50		10,320
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	9,000	5,070
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total		19,000	15,390
				Total	70	17,000	15,570
		recoverable consolidated i			able from	recovera	
	-				e funds		ted entities
	-	principal	interest	principal	interest	principal	ted entities interest
	-	1	interest 2	principal 3	interest 4	principal 5	interest 6
	-	1 \$	interest	principal	interest	principal	interest
1993	60	1	interest 2	principal 3	interest 4	principal 5	interest 6 \$
1993 1994	60 61	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ 4,193
		1 \$ 11,000	interest 2 \$ 9,245	principal 3 \$	interest 4 \$ -	principal 5 \$ 9,000	interest 6 \$ 4,193 3,315
1994	61	1 \$ 11,000 12,000	interest 2 \$ 9,245 8,063	principal 3 \$ -	interest 4 \$	principal 5 \$ 9,000 10,000	interest 6 \$ 4,193 3,315 2,340
1994 1995	61 62	1 \$ 11,000 12,000 13,000 15,000	interest 2 5 9,245 8,063 6,772 5,375	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ 9,000 10,000 11,000	interest 6 \$ 4,193 3,315 2,340
1994 1995 1996	61 62 63	1 \$ 11,000 12,000 13,000 15,000 17,000	interest 2 9,245 8,063 6,772 5,375 3,763	principal 3 \$ - - -	interest 4 5	principal 5 \$ 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - -	interest 6 \$ 4,193 3,315 2,340 1,268 - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 -	interest 2 9,245 8,063 6,772 5,375 3,763 1,935 -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - - -	interest 6 \$ 4,193 3,315 2,340 1,268 - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - - - - - - - - - -	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - - - - - - - - - -	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - - - - - - - - - 43,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - - - - - 43,000 72	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - 11,116 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 9,000 10,000 11,000 13,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - 11,116 1 \$ - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - 11,268 - - - - - - - - 11,116 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - 11,116 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 11,000 12,000 13,000 15,000 17,000 18,000 - - - -	interest 2 \$ 9,245 8,063 6,772 5,375 3,763 1,935 - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 9,000 10,000 11,000 13,000	interest 6 \$ 4,193 3,315 2,340 1,268 - - - - - - - - - - - - - - - - - - -
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

9LT

13

		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 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		2	*	Ŷ	÷	ý.	*	÷	÷	÷	Ŷ	2
ncluded in general tax rate for upper tier purposes												
General requisition	1		209,243	4,450	213,693							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	Γ	-	-	-							
Road rate	6	Γ	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
ubtotal levied by mill rate general	11 -	767	209,243	4,450	213,693	201,204	7,237	-	5,273	-	213,714 -	7
pecial purpose requisitions Water	12		-	-	-							
Transit	13	F	-	-	-							
Sewer	14	F	-	-	-							
Library	15	F	-	-	-							
	16	F	-	-	-							
	17	F	-	-	-							
ubtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
peical charges	19	-	-			-	-	-	-		-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-		-	-	-	-	-	-	-	
server surcharge on anece water bittings	~ ·	-	_	-	_	-	-	-	-	-	_	

Seaforth T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	7,457	271,744	9,279	-	281,023	266,013	8,312	7,190	-	281,515	7,949
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1,013	92,430	- 1,615	-	90,815	87,579	1,100	885	-	89,564 -	2,264
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9,863	219,199	7,474	-	226,673	214,276	6,867	5,791	-	226,934	10,124
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 88	80,130	3,109	-	83,239	80,479	908	768	-	82,155 -	1,172
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	16,219	663,503	18,247	-	681,750	648,347	17,187	14,634	-	680,168	14,637

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Seaforth T

			1 \$
Balance at the beginning of the year		1	669,4
Revenues Contributions from revenue fund		2	250,1
Contributions from capital fund		3	230,1
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	13,4
- other		6	13,-
		9	
		10	
		11	
_		12	
		13	263,
			203,
xpenditures			
Transferred to capital fund		14	47,
Transferred to revenue fund		15	4,
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	52,
alance at the end of the year for:			
Reserves		23	52,
Reserve Funds		24	828,
	Total	25	880,
nalysed as follows:			
Working funds		26	25,
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	98,
Replacement of equipment		30	26,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	55,
- roads		35	
- sanitary and storm sewers		36	176,
- parks and recreation		64	4,
- library		65	
- other cultural		66	
- water		38	397,
- transit		39	
- housing		40	
- industrial development		41	35,
- other and unspecified		42	59,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53 54	
		-	
Municipal Election		55	
Business Improvement Area		56	
-		57	
	Total	58	88

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Seaforth T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endrered banns
Cash		1	394,297	-
Accounts receivable				
Canada		2	-	
Ontario		3	258,004	
Region or county		4	17,389	
Other municipalities		5	14,740	
School Boards		6	9,214	portion of taxes
Waterworks		7	7,208	receivable for
Other (including unorganized areas)		8	169,733	business taxes
Taxes receivable				
Current year's levies		9	105,923	5,768
Previous year's levies		10	42,549	1,023
Prior year's levies		11	10,516	-
Penalties and interest		12	12,503	482
Less allowance for uncollectables (negative)		13 -	1,200	- 1,200
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	342,532	
Other current assets		18	19,711	portion of line 20
Capital outlay to be recovered in future years		19	129,000	registration
Other long term assets		20	-	-
	Total	21	1,532,119	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Seaforth T

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	575,964	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	1,030	
Other municipalities		29	-	
School Boards		30	8,478	
Trade accounts payable		31	498,928	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	86,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	43,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	880,952	
Accumulated net revenue (deficit)				
General revenue		42	109,700	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	28,430	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	746	
School boards		57	14,637	
		58 -		
Unexpended capital financing / (unfinanced capital outlay)	÷.,		714,254	
	Total	59	1,532,119	

nicipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1992.

Seaforth T

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	4
Transit				5	-
Public Works				6	4
Health Services				7	-
				, 8	-
Homes for the Aged Other Social Services				-	
Parks and Recreation				9	-
				10	1
Libraries				11	-
Planning				12	-
			Total	13	13
				continuous full	
				time employees December 31	- 44
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	464,187	59,809
Employee benefits			15	,	-
Employee belients			15	104,017	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,646,557
Previous years' tax				17	82,792
Penalties and interest				18	13,465
			Subtotal	19	1,742,814
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 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	1,742,814
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	700
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19920228
Due date of last installment (YYYYMMDD)				33	19920529
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920831
Due date of last installment (YYYYMMDD)				36	19921130
Due date of tast instattment (TTTTMMDD)				30	\$
Cumplementers to use louised with 1004 due date				27	<u>ې</u>
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	orm financing require	monte
			long t approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		- 58	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 19	92.

Seaforth T

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	919	113,480	62,900	
	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential units	1992 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	882	\$ 137,775	\$ 50,280	
In other municipalities (specify municipality)			,,,,,,	50,200	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	•	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	67	-	1,094,000	-	1,094,000
Approved in 1992	68	-	187,000	-	187,000
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	1,281,000	-	1,281,000
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1993	1994	1995	1996	1997
					1777
	1	2	3	4	5