

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40039

MUNICIPALITY OF: Seaforth T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Seaforth T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,845,681	220,943	733,737	891,001
Direct water billings on ratepayers -- own municipality	2	213,279	-		213,279
-- other municipalities	3	10,519	-		10,519
Sewer surcharge on direct water billings -- own municipality	4	202,506	-		202,506
-- other municipalities	5	-	-		-
Subtotal	6	2,271,985	220,943	733,737	1,317,305
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,075	-		3,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,546	3,139	10,439	11,968
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,663	553	-	2,110
Other	15	617	128	-	489
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,683	823	2,724	3,137
Subtotal	18	38,586	4,643	13,163	20,779
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	314,704	-	-	314,704
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	52,489			52,489
Canada specific grants	30	4,693			4,693
Other municipalities - grants and fees	31	121,643			121,643
Fees and service charges	32	388,442			388,442
Subtotal	33	567,267			567,267
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,234	-	-	25,234
Fines	37	2,584			2,584
Penalties and interest on taxes	38	19,538			19,538
Investment income - from own funds	39	43,250			43,250
- other	40	-			-
Sales of publications, equipment, etc	42	5,214			5,214
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,000			4,000

For the year ended December 31, 1994.

Seaforth T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Seaforth T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Seaforth T

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,857,308	2,653,245	872,280	4.650000	5.471000	64,436	14,516	4,773	91	169	49	84,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,759	-	-	-	-	1,759
Total Taxation	0	-	-	-	-	-	64,436	16,275	4,773	91	169	49	85,793
Separate consolidated													
Total all school board taxation	0						525,715	143,078	49,142	3,963	8,015	3,824	733,737

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Seaforth T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,089	3,500	-	2,170
Protection to Persons and Property					
Fire	2	-	-	43,208	21,509
Police	3	-	-	-	1,098
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	7,334	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	50,542	22,607
Transportation services					
Roadways	8	34,050	-	29,885	2,225
Winter Control	9	11,350	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	45,400	-	29,885	2,225
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,680
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,853
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,533
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,193	27,718	322,958
Libraries	38	-	-	13,500	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,193	41,218	322,958
Planning and Development					
Planning and Development	41	-	-	-	3,949
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,949
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,489	4,693	121,643	388,442

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		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	191,232	-	142,861	163,249	-	-	497,342
Protection to Persons and Property								
Fire	2	38,348	-	59,859	643	-	-	98,850
Police	3	282,148	-	55,191	-	-	-	337,339
Conservation Authority	4	-	-	10,963	-	-	-	10,963
Protective inspection and control	5	12,876	-	2,218	-	-	-	15,094
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	333,372	-	128,231	643	-	-	462,246
Transportation services								
Roadways	8	51,971	-	14,220	-	-	-	66,191
Winter Control	9	18,319	-	4,427	-	-	-	22,746
Transit	10	2,132	-	4,623	-	-	-	6,755
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,775	-	-	-	21,775
Air Transportation	13	-	-	-	-	-	-	-
--	14	84,620	20,063	45,198	28,000	-	-	177,881
Subtotal	15	157,042	20,063	90,243	28,000	-	-	295,348
Environmental services								
Sanitary Sewer System	16	3,546	44,085	182,294	98,000	-	-	327,925
Storm Sewer System	17	4,935	-	28,060	-	-	-	32,995
Waterworks System	18	85,050	-	43,518	137,684	-	-	266,252
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	93,531	44,085	253,872	235,684	-	-	627,173
Health Services								
Public Health Services	24	-	-	216	-	-	-	216
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	216	-	-	-	216
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	189,639	-	215,537	1,781	-	-	406,957
Libraries	38	278	-	7,086	-	-	-	7,364
Other Cultural	39	-	-	8,454	-	-	-	8,454
Subtotal	40	189,917	-	231,077	1,781	-	-	422,775
Planning and Development								
Planning and Development	41	720	-	2,576	-	-	-	3,296
Commercial and Industrial	42	753	-	12,433	-	-	-	13,186
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,473	-	15,009	-	-	-	16,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	966,567	64,148	861,512	429,357	-	-	2,321,585

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	808,178	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	171,775	
Reserves and Reserve Funds	3	138,600	
Subtotal	4	310,375	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	900,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	900,000	
Grants and Loan Forgiveness			
Ontario	20	153,404	
Canada	21	54,870	
Other Municipalities	22	-	
Subtotal	23	208,277	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,418,649	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	610,474	
Subtotal	36	610,474	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	610,474	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,170
Protection to Persons and Property					
Fire	2	-	-	-	59,055
Police	3	572	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	572	-	-	59,055
Transportation services					
Roadways	8	152,381	54,870	-	322,924
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	7,056
Subtotal	15	152,381	54,870	-	329,980
Environmental services					
Sanitary Sewer System	16	451	-	-	70,761
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	81,307
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	1,800
--	22	-	-	-	-
Subtotal	23	451	-	-	153,868
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	29,826
Libraries	38	-	-	-	1,021
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	30,847
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	9,554
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,554
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	153,404	54,870	-	610,474

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

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		1	\$
General Government	1	987,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	987,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Seaforth T

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	987,000
	Subtotal		4	987,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	987,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	987,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Seaforth T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	85,044	340,473	36,339	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	64,148	-		
- 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	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	64,148	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	89,000	72,675	-	-
1996	61	98,000	66,540	-	-
1997	62	92,000	59,063	-	-
1998	63	98,000	54,798	-	-
1999	64	85,000	49,781	-	-
2000-2004	65	525,000	117,000	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	987,000	419,857	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			-	
1997	74			-	
1998	75			-	
1999	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		209,786	4,773	214,559							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		4,643	-	4,643							
Telephone and telegraph taxation	10		6,689	-	6,689							
Subtotal levied by mill rate -- general	11	-	221,118	4,773	225,891	214,254	6,689	-	4,643	-	225,586	305
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	221,118	4,773	225,891	214,254	6,689	-	4,643	-	225,586	305

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

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For the year ended December 31, 1994.

		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	-	284,996	7,903	-	292,899	278,500	8,190	6,110	-	292,800	- 99
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	99,453	356	-	99,809	96,881	2,153	775	-	99,809	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	260,095	7,232	-	267,327	255,528	6,692	5,606	-	267,826	499
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	86,154	309	-	86,463	84,034	1,759	672	-	86,465	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	730,698	15,800	-	746,498	714,943	18,794	13,163	-	746,900	402

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Seaforth T

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		1	\$
Balance at the beginning of the year	1	1,204,649	
Revenues			
Contributions from revenue fund	2	257,582	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	23,829	
- other	6	-	
--	9	6,782	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	288,193	
Expenditures			
Transferred to capital fund	14	138,600	
Transferred to revenue fund	15	4,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	142,600	
Balance at the end of the year for:			
Reserves	23	122,757	
Reserve Funds	24	1,227,485	
Total	25	1,350,242	
Analysed as follows:			
Working funds	26	218,983	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	342,156	
- water	29	-	
Replacement of equipment	30	55,617	
Sick leave	31	49,805	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,778	
- library	65	14,553	
- other cultural	66	-	
- water	38	556,299	
- transit	39	-	
- housing	40	-	
- industrial development	41	11,834	
- other and unspecified	42	62,978	
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	5,833	
Waste Site	53	7,425	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,350,261	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seaforth T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	473,238	-
Accounts receivable			
Canada	2	54,869	
Ontario	3	401,380	
Region or county	4	-	
Other municipalities	5	181,923	
School Boards	6	4,460	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	112,849	business taxes
Taxes receivable			
Current year's levies	9	77,537	5,556
Previous year's levies	10	40,837	1,197
Prior year's levies	11	10,475	-
Penalties and interest	12	12,308	368
Less allowance for uncollectables (negative)	13	- 1,200	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	494,389	
Other current assets	18	13,202	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	987,000	
Other long term assets	20	-	-
Total	21	2,863,267	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seaforth T

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	112,363		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	317,086		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	987,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,350,242		
Accumulated net revenue (deficit)				
General revenue	42	75,520		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	20,959		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 305		
School boards	57	402		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,863,267		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	1	
Non-line Department Support Staff		2	3	
Fire		3	-	
Police		4	4	
Transit		5	-	
Public Works		6	4	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	1	
Libraries		11	-	
Planning		12	-	
	Total	13	13	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries	14	489,182	49,643	
Employee benefits	15	116,183	4,695	
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:			16	1,746,501
Current year's tax			17	64,838
Previous years' tax			18	19,537
Penalties and interest			19	1,830,876
	Subtotal		20	-
Discounts allowed			22	-
Tax adjustments under section 363 and 364 of the Municipal Act			23	-
- amounts added to the roll (negative)				
- amounts written off			24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			25	-
- recoverable from upper tier and school boards			26	-
- recoverable from general municipal revenues			27	-
Transfers to tax sale and tax registration accounts			28	-
The Municipal Elderly Residents' Assistance Act - reductions			29	1,830,876
- refunds			30	-
Other (specify)			80	-
	Total reductions		31	-
Amounts added to the tax roll for collection purposes only			32	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
			1	
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings:	Number of installments		31	2
	Due date of first installment (YYYYMMDD)		32	19940228
	Due date of last installment (YYYYMMDD)		33	19940531
Final billings:	Number of installments		34	2
	Due date of first installment (YYYYMMDD)		35	19940831
	Due date of last installment (YYYYMMDD)		36	19941130
				\$
Supplementary taxes levied with 1995 due date			37	-
5. Projected capital expenditures and long term financing requirements as at December 31				
long term financing requirements				
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
	63	-	-	-
Total				

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]